STATE OF INDIANA
ANNUAL FINANCIAL REPORT
VOLUME II

FOR THE FISCAL YEAR ENDED
JUNE 30, 2025

ELISE M. NIESHALLA
INDIANA STATE COMPTROLLER

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STATE OF INDIANA

Annual Financial Report Volume II
For the Year Ended
June 30, 2025

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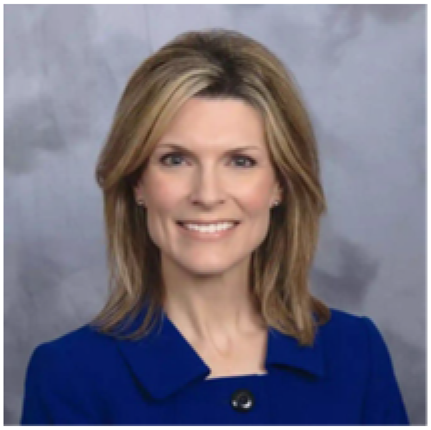
Indiana State Comptroller Biography



Elise M. Nieshalla is the Indiana State Comptroller, fulfilling the duties of the Constitutional Office of State Auditor. Since taking office in 2023, Comptroller Nieshalla continues her commitment to serve our state and local governments by upholding the highest standards of fiscal responsibility in the:

- provision of accurate accounting and reporting of state funds;
- disbursement of tax revenues to local units of government;
- payment of Indiana's employees and vendors;
- administration of the state's deferred compensation plan; and
- information management within the Indiana Transparency Portal.

Prior to becoming the State Comptroller, Nieshalla served on the fiscal side of local government as President of the Boone County Council and President of the Indiana County Councils Association. In addition, Comptroller Nieshalla served as Chairwoman of the Association of Indiana Counties 2023 Legislative Committee and was named 2018 Indiana County Councilor of the Year.

As a hard-working entrepreneur and economic development professional, Comptroller Nieshalla has also worked over 20 years in real estate overseeing property acquisitions and business management for a portfolio of investments. From managing and appropriating millions within her local county budget, to reviewing revenue projections and planning for future needs, Comptroller Nieshalla has a proven record of trusted fiscal stewardship of hard-earned tax dollars, and she is a strong proponent for the essential combination of transparency and fiscal responsibility to undergird our birthright of freedom.

Comptroller Nieshalla earned her bachelor's degree from Oral Roberts University and a master's degree from Indiana University where she also taught as an adjunct faculty member in the O'Neill School of Public and Environmental Affairs. She resides with her husband, Chris, in Zionsville where they have raised their four children.

ELISE M. NIESHALLA STATE COMPTROLLER

December 16, 2025

To the Citizens of the State of Indiana:

The State Comptroller has completed the State of Indiana Annual Comprehensive Financial Report Volume II for the fiscal year ended June 30, 2025. Volume II contains unaudited financial schedules with revenues, expenditures, appropriations, and allotments for all state agencies operating in the State of Indiana and complies with the office's reporting requirements under Indiana Code 4-10-13-2.

In addition to this financial report, Indiana's Annual Comprehensive Financial Report (ACFR) is expected to be issued by the end of December 2025. The ACFR contains audited financial statements compiled in accordance with Generally Accepted Accounting Principles and applicable legal requirements.

These reports are posted online at www.in.gov/comptroller.

Sincerely,

Elise M. Nieshalla
Indiana State Comptroller

Financial Schedules Overview

This Annual Financial Report Volume II includes unaudited financial schedules with revenues, expenditures, appropriations and allotments for all state agencies operating in the State of Indiana.

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 is satisfied by the state's separately issued Annual Comprehensive Financial Report.

The schedules in this report are detailed by fund (PeopleSoft and Annual Comprehensive Financial Report fund), fund type, account, point, control and business unit.

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.

<u>PeopleSoft Fund (PS) Fund:</u> In the state’s accounting system, a PS fund is self-balancing. PS funds are used to identify financial activities by business unit or purpose. Schedules 1 through 3 include the name of each PS fund.

<u>Annual Comprehensive Financial Report (ACFR) Fund:</u> The state utilizes the ACFR fund for fund type classifications. Fund types are broken down into governmental, proprietary and fiduciary fund types.

Fund Type

<u>Governmental Funds</u>
Governmental funds include 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 General Fund is ACFR 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. Special revenue funds are ACFR fund numbers 2030-3200, 3230-3240, 3320-3680, 3880-3940, 4000-4260, 4580-5040, 5120, 5230-5980, 6000-6020, 6040-6270, 6310-6340, 6440-6480, 6610, 6660, 6750, 6810-6830, 6850-6860, 6910-6920, 6960, 7190, 8000-8400, 9103 and 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 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. Capital projects funds are ACFR fund numbers 3260-3290, 3800, 3950 and 5990.

- 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 permanent fund is ACFR fund number 4270.

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 enterprise fund is ACFR fund number 6760.

- 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 internal service funds are ACFR fund numbers 5110, 5150- 5220, 6940, 9109 and 9117.

Fiduciary Funds

Fiduciary funds account for assets held by or on behalf of the government in a trustee capacity or as an agent on behalf of others. They cannot be used to support the state's own programs. Fiduciary funds include pension and other employee benefit trust funds, private-purpose trust funds and custodial funds.

- Private-purpose trust funds are used to account for trust arrangements in which both the principal and interest may be spent for the benefit of individuals, private organizations or other governments. Custodial funds are used to report all fiduciary activities that are not held in one of the other types of fiduciary funds. The private-purpose trust funds and custodial funds are ACFR fund numbers 6030, 6400-6420, 6890 and 6990.

- Pension and other employee benefit trust funds are used to report resources held in trust for the members and beneficiaries of defined benefit pension plans and defined contribution pension plans, other postemployment benefit plans and other employee benefit plans. The pension and other employee benefit trust funds are ACFR fund numbers 6520-6605, 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 ACFR fund numbers for these funds are 6290, 9107, 9111, 9114, 9120 and 9261-9263.

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 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 and indicate the expenditure type as follows:

0	=	Total Operating
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

Point

The point 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 and fringe benefits major expenditure category. Point 0 is the total operating expenditure category.

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 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 through the designation of the budgetary control of each PS fund. The budgetary controls are divided into five categories: control 3 PS fund, control 4 PS fund, control 5 PS fund, control 6 PS fund and 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.

- Budgetary control 3: The appropriation 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.

- Budgetary control 4: The appropriation 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 biennium.

- Budgetary control 5: The appropriation 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.

- Budgetary control 6: The appropriation 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.

- Budgetary control 7: The appropriation must be a approved by the legislature or authorized by legislation. Control 7 funds are primarily used for federal and capital expenditure. 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 (BU)

A business unit is a state agency or agency division 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 three schedules.

State of Indiana
2025 Business Units

No.	Business Unit
00003	House of Representatives
00004	Senate
00015	Lobby Registration Comm
00017	Legislative Services
00019	Uniform State Law Commission
00022	Supreme Court Admin
00023	Court of Appeals
00025	Comm On Court Appointed Attys
00028	Tax Court
00030	Governor's Office
00032	Criminal Justice Institute
00035	Gov Cncl for Ppl w/Disab
00036	Agriculture
00037	IN Destination Devel Corp
00038	Lieutenant Governor's Office
00039	Prosecuting Attorneys Cncl
00040	Secretary Of State
00044	Protection Advocacy Svcs Comm
00046	Attorney General
00048	Treasurer of State
00050	State Comptroller
00054	Distressed Unit Appeal Bd
00055	Ofc of Management & Budget
00057	Budget Agency
00060	Management Performance Hub
00061	Administration
00062	IN Archives & Records Admin
00063	Election Division
00064	Public Access Counselor
00067	Ofc of Technology
00070	Personnel
00071	Disability - State Personnel
00072	Public Retirement System
00074	State Employees Appeals Comm
00075	Ofc of Inspector General
00077	Ofc Admin Law Proceedings
00080	Board of Accounts

No.	Business Unit
00090	Revenue
00100	State Police
00103	Law Enforcement Training Brd
00110	Adjutant General
00115	Toxicology
00160	Veterans Affairs
00190	Gaming Comm
00191	Hoosier Lottery
00195	Gaming Research
00200	Utility Regulatory Comm
00205	Utility Consumer Counselor
00208	Financial Institutions
00210	Insurance
00215	Local Gov Finance
00217	Brd of Tax Review
00220	Worker's Comp Brd
00225	Labor
00230	Alcohol & Tobacco Comm
00235	Motor Vehicles
00240	Coroner's Training Board
00245	Professional Standards Board
00250	Professional Licensing
00258	Civil Rights Comm
00259	Ofc Entrprnrshp & Innovate
00260	Economic Development Corp
00261	Finance Authority
00262	Ports
00263	Housing and Comm Develop Auth
00265	Horse Racing Comm
00266	Ofc of Energy Development
00286	Integrated Public Safety Comm
00300	Natural Resources
00301	NOT ACTIVE-DO NOT USE
00303	State Museum
00310	White River State Park Dev Com
00315	War Memorials Comm
00322	Kankakee River Basin Comm

No.	Business Unit
00323	Indiana Michigan Bndry Com
00325	Maumee River Basin Commission
00330	St. Joseph River Basin Commiss
00340	Motor Vehicles Comm
00351	Brd of Animal Health
00385	Homeland Security
00400	Indiana Dept of Health
00405	Family & Social Svcs Admin
00410	FSSA Mental Health & Addiction
00415	Evansville Psych Childrens Ctr
00425	Evansville State Hospital
00430	Madison State Hospital
00435	Logansport State Hospital
00440	Richmond State Hospital
00450	Larue Carter Hospital
00451	Neuro Diagnostic Ins
00495	Environmental Management
00496	Environmental Adjudication
00497	FSSA Disability & Rehab Svcs
00498	FSSA Aging
00500	FSSA Family Resources
00501	Early Child Learning
00502	Child Services
00503	FSSA Medicaid Policy & Plan
00505	Education Employment Rel Brd
00510	Dept of Workforce Development
00512	Governor's Workforce Cabinet
00515	Correctional Industries
00520	Invest ED Indiana
00550	School for the Blind & VI
00560	School for the Deaf
00570	Veterans Home
00605	State Public Defender Office
00607	Henryville Corr
00610	Public Defender Council
00614	Chain O' Lakes Corr
00615	Correction
00616	Logansport Juvenile Corr
00618	Miami Corr
00620	State Prison
00621	Parole Division
00622	South Bend Community Re-Entry
00623	Heritage Trails Corr. Facility
00630	Pendleton Corr
00635	Correctional Industrial Fac
00640	Women's Prison

No.	Business Unit
00645	New Castle Correctonal Fclty.
00650	Putnamville Corr
00655	Pendleton Juvenile Corr
00660	Indpls Adult Edu/Reentry
00661	Camp Summit Corr
00665	Wabash Valley Corr
00667	Madison Corr
00670	Indianapolis Juv Corr Facility
00672	Madison Juvenile Corr
00675	Branchville Corr
00680	Westville Corr
00685	Rockville Corr
00687	South Bend Juvenile Facility
00690	Plainfield Corr
00695	Reception Diagnostic Ctr
00697	Edinburgh Corr
00700	Education
00701	Brd of Education
00702	Education Roundtable
00704	Charter School Brd
00705	Arts Comm
00710	Vocational Technical College
00718	School Lunch Division
00719	Comm for Higher Education
00730	Library
00741	NW IN Regional Dev Authority
00750	Indiana University
00755	Medical Education Board
00756	Graduate Medical Education Brd
00760	Purdue University
00770	Indiana State University
00775	University of Southern Indiana
00780	Ball State University
00790	Vincennes University
00800	Transportation
00878	State Fair Commission
08001	Child Care Fund, Inc.
08002	Housing & Community Dev Auth
08003	Financial Authority
08004	Transportation Fin Auth
08005	State Fair Comm
08006	Business Modernization/Tech
08007	Small Business Dev Corp
08008	Bond Bank
08010	Board for Depositories
08011	Indiana Pension System Inc

No.	Business Unit
08012	Long Term Leave
08013	Health & Edu Facilty Fin Auth
08017	911 Board
08018	ABLE Authority
08019	Education Savings Authority
08262	Ports of Indiana
08301	Indiana State Park Inns
08385	Homeland Security Found
08510	DWD UI Trust Fund
30104	Northeast Juv. Corr. Facility
30105	Bloomington Juv. Corr. Facilit

No.	Business Unit
30106	Indpls. Men's Work Rel. Ctr
30107	Indpls. Women's Work Rel. Ctr
30108	South Bend Work Release Center
30109	Camp Summit
30110	Medaryville Corr. Facility
30111	Chain O' Lakes Corr Facility
30112	Atterbury Correctional Facilit
30113	Edinburgh Corr Facility
30114	Lakeside Correctional Facility
30115	Ft Wayne Juvenile Corr. Fac.

State of Indiana
2025 ACFR Fund Listing

ACFR Fund	Fund Type	Description
1000	GF	General Fund
2010	SR	American Revolution Bicenten F
2020	SR	Veteran And Military Family Re
2060	SR	Adoption Medical History Fund
2070	SR	Employment & Training Fund
2100	SR	County Welfare Administration
2120	SR	Motorcycle Operator Education
2130	SR	Statewide Library Card Fd
2170	SR	Newborn Screening Fund
2190	SR	Ind Medical & Nursing Grant F
2200	SR	State Police Training Fund
2210	SR	Recovery Real Estate Fund
2220	SR	Recovery Plumbers Fund
2230	SR	Recovery Auctioneer Fund
2240	SR	Alcohol & Drug Countermeasure
2260	SR	Odometer Fund
2270	SR	Motor Carrier Regulation
2290	SR	Oil Gas Environmental Fund
2350	SR	Drug Interdiction
2360	SR	Corrections Drug Abuse
2380	SR	Drug Prosecution
2400	SR	Medical Assistance To Wards
2420	SR	Radon Gas Trust
2470	SR	Hoosier Scholar
2480	SR	Emergency Medical Svc Restitu
2490	SR	Scholarship Fund
2500	SR	Indiana Horse Racing Commissi
2530	SR	State Solid Waste Management
2540	SR	State Drug Free Communities
2550	SR	Birth Problems Registry
2570	SR	Motor Fuel Inspection Program
2580	SR	Recycling Promotion Assistanc
2600	SR	Alcoholic Bev Enf Officer Trn
2610	SR	Workers Compensation Supplemen
2620	SR	Entomology & Plant Pathology
2630	SR	Deer Research & Management Fu
2640	SR	Waste Tire Management
2650	SR	Charity Gaming Enforcement Fu
2660	SR	Employment Of Youth Fund
2680	SR	Voluntary Clean-Up Fund
2700	SR	Child Care Fund
2710	SR	Lake Enhancement Fund
2720	SR	Coroners Trng & Continuing E

ACFR Fund	Fund Type	Description
2730	SR	Insuring Foster Youth Trust
2740	SR	Insuring Foster Youth Trust
2760	SR	Title V Oper Permit Prgm Trus
2770	SR	Controlled Substance Excise T
2780	SR	Indiana Safe Schools Fund
2790	SR	Prof Sports & Convent Dev Fun
2800	SR	Department Of Insurance
2810	SR	Financial Resp Compliance Ver
2820	SR	Civil War Flags
2830	SR	Environmental Mngt Permit Ope
2850	SR	Gaming
2860	SR	Integrated Public Safety Comm.
2870	SR	Sports Wagering
2890	SR	DCS Local Office Admin.
2900	SR	Hospital Care For The Indigen
2910	SR	Dental Compliance Fund
2920	SR	Physician Compliance Fund
2940	SR	Motorcycle Operator Safety Edu
2950	SR	Protection Assistance Fund
2960	SR	Youth Services Transitional Se
2970	SR	Charter School Facilities Assi
2980	SR	Electronic Waste Fund
3010	SR	Motor Vehicle Highway
3020	SR	Cons Officer Fish & Wildlife
3030	SR	Land & Water Resources Fund
3040	SR	Local Road And Bridge Matching
3070	SR	Alcoholic Beverage Commission
3080	SR	Fire And Building Services
3100	SR	Bail Bond Receipts Insurance
3120	SR	Board Of Animal Health Progra
3130	SR	Accident Report
3150	SR	Petroleum Serverance Tax
3160	SR	Cigarette Tax
3180	SR	Violent Crime Victim Compensa
3200	SR	Public Utility
3220	CF	Capital Improvement-1St Class
3230	SR	Addiction Services Fund
3240	SR	Environmental Management Fund
3250	SR	Blighted Property Demolition F
3260	CP	State Police Building Commiss
3290	CP	Law Enforcement Academy Fund
3300	SR	Law Enforcement Academy Traini
3330	SR	Lifetime Hunting/Fishing Lice
3340	SR	Financial Institutions
3370	SR	State Parks And Memorials
3390	SR	Library Certification Board

ACFR Fund	Fund Type	Description
3400	SR	Water Resources Development F
3410	SR	Snowmobile License
3420	SR	Fish And Wildlife
3430	SR	Forestry Division
3440	SR	Reservoirs
3450	SR	Abandoned Mine Lands
3460	SR	Abandoned Vehicles
3480	SR	Reclamation Division Fund
3490	SR	Embalmers Education
3500	SR	Welfare-State & Federal Assis
3510	SR	Title 4D Oasi Act
3530	SR	Public Welfare-Medicaid Assis
3570	SR	Welfare-Day Care
3580	SR	Labor Safety Education
3590	SR	Motor Vehicle Commission
3610	SR	Public Health Service
3630	SR	Welfare, Child Service
3680	SR	Criminal Justice Planning
3690	SR	Program Gambling Program
3720	SR	Vocational Rehabilitation
3790	SR	Library Extension Service
3800	CP	Construction Post War
3880	SR	Build Indiana Fund
3910	CP	S & S Children Home-Construct
3920	SR	Pres Benj Harrison Cons Trust
3930	PT	St Employees Death Benefit Fd
3940	SR	Gasoline And Special Fuel Tax
3950	CP	Construction Soldiers Home
4000	SR	State Highway Department
4260	SR	Major Moves Construction Fund
4270	PF	Next Level Indiana Trust
4580	SR	State Highway Road Constructio
4600	SR	Dept Of Transportation Admin
4620	SR	Transportation Corridor Fund
4640	SR	Crossroads 2000
4660	SR	School Disaster Loan Fund
4670	SR	Educational Technology Fund
4860	SR	Wabash River Heritage Corridor
5000	SR	West Baden Springs Hist Pre
5040	SR	Civil Defense Revolving-Feder
5060	SR	Airports, Federal Aid
5110	IS	State Employee Disability
5120	SR	State Property, Sales
5150	IS	Institutional Industries
5160	IS	SBA Centralized Accounting
5220	IS	Adminstration Svcs-Revolving

ACFR Fund	Fund Type	Description
5230	SR	Spinal Cord And Brain Injury
5240	SR	Regional Public Safety Train
5250	SR	Food Service-Special
5280	SR	Property Tax Reduction Trust F
5290	SR	Surplus Property Revolving Fu
5320	SR	National Guard Scholarship Ext
5330	SR	Insurance Education Scholarshp
5340	SR	Grain Buyer And Warehouse Lic
5350	SR	Board Of Health Fund
5360	EF	Wabash Memorial Bridge
5410	SR	Postsecondary Credit Bearing P
5430	SR	Career College Student Assuran
5440	SR	Student Assurance Fund
5450	SR	Mortgage Foreclosure Multistat
5620	SR	Cosmetology And Barber Examine
5660	SR	Examinations
5710	SR	State Opioid Settlement
5740	SR	Breath Test Train And Certific
5770	SR	Airport Development Grant Fund
5790	SR	DNA Sample Processing
5910	SR	Coal Technology Research
5930	SR	Statewide Fire And Building Sa
5940	SR	Reduced Ignition Propensity St
5950	SR	Controlled Substances Data
5960	SR	Youth Tobacco Education And En
5980	SR	1396R(H)
5990	CP	State Construction
6000	SR	Special Revenue
6010	SR	Comp. Employment & Training A
6020	SR	Patients Compensation Fund
6030	PP	Jennings/Vermillion Co Escrow
6040	SR	Standarbred Horse Fund
6060	SR	Personalized License Plate Fu
6090	SR	Restricted Donations
6100	PP	Escrow Hendricks Cty Ct Trans
6110	SR	Electric Rail Svc 8-3-1.5-20.
6120	SR	Blind-Agency For Blind
6130	SR	Hazardous Sub Emerg Trust 1
6160	SR	Commerce Department
6210	SR	State Motor Vehicle Tech Fund
6220	SR	Indiana Natural Heritage Prote
6230	SR	Residual Asbestos Injury Fd
6250	SR	Road & Street, Primary Highway
6270	SR	Fam Viol & Victim Asst 4-23
6290	SR	Ipsrm-Basic Fund
6310	SR	Mine Subsidence Insurance Fun

ACFR Fund	Fund Type	Description
6320	SR	Emergency Planning
6340	SR	Conservation Officers Trainin
6350	CP	Interstate Bridge
6380	SR	Bail Bond Enforcement/Adminis
6400	PP	Property Custody
6420	PP	Abandoned Property
6440	SR	Title Ins Enforcement Fund
6450	PP	Unclaimed Funds & Escheated E
6460	SR	State Disaster Relief
6470	SR	Professional Standards Fund
6480	SR	Federal Revenue Sharing Fund
6510	PT	Retirement, Teachers
6520	PT	Retirement, Public Employees
6540	SR	State Museum Development Fund
6550	PT	Retirement, Judges
6560	PT	Retirement, Excise Pol & Conse
6580	PT	Firefighters Pen/Disability
6590	PT	Pension Relief Fund
6600	PT	State Police Retirement Pensi
6605	PT	Retiree Hlth Ben Trust Fund-Db
6610	SR	Commuter Rail Service Fund
6620	PF	Purdue Trust, Principal
6660	SR	Common School, Principal
6670	PF	Indiana Univ Endowment, Prin
6680	CF	Common School Withholding
6750	SR	Employment Security Special
6760	EF	Unemployment Compensation Fund
6800	SR	Construction, Veterans Memoria
6810	SR	Indiana Retirement Home Guara
6820	SR	Asbetos Trust Fund
6830	SR	Petroleum Trust Fund
6840	PT	Public Safety Spec Death Bene
6850	SR	UPST Excess Liability Fund
6860	SR	Lead Trust Fund
6890	PP	Congressional Township School
6910	SR	Education License Plate Fees F
6920	SR	MDCO Fund
6930	SR	Flood Ctrl Revolving Loans
6940	IS	St Personnel Internal Service
6950	PT	Retiree Hlth Ben Trust Fund-Dc
6990	PP	Private Purpose Trust
7190	SR	Veteran’S Home Comfort And Wel
7270	CF	Coronavirus Local Fiscal Recov
7532	SR	Attorney General Contingency F
7560	SR	STREAM Act
7570	PP	Semiquincentennial Trust

ACFR Fund	Fund Type	Description
7570	SR	Semiquincentennial Trust
7571	SR	Lewis And Clark Expedition
7580	CF	Local Income Tax Increment
7590	SR	Carbon Sequestration Project Program Administration
7760	SR	Archeology Preservation Trust
7810	SR	Pro Bono Legal Services
7850	SR	Securities Restitution
7870	SR	Securities Division Enforcemen
7880	SR	Electronic And Enhanced Access
7910	SR	State Recount
8000	SR	2009 ARRA Fund
8010	SR	Department Of Agriculture
8011	SR	Department Of Commerce
8012	SR	Department Of Defense
8014	SR	Department Of Housing And Urba
8015	SR	Department Of The Interior
8016	SR	Department Of Justice
8017	SR	Department Of Labor
8020	SR	Department Of Transportation
8021	SR	Department Of Treasury
8030	SR	Federal Equal Employment Oppor
8045	SR	National Endowment For The Art
8059	SR	Small Business Administration
8064	SR	Department Of Veterans Affairs
8066	SR	Environmental Protection Agenc
8081	SR	Department Of Energy
8084	SR	Department Of Education
8089	SR	National Archives & Records Ad
8090	SR	US Election Assistance Commiss
8093	SR	Department Of Health And Human
8094	SR	Corporation For National And C
8096	SR	Federal SSA Fund
8097	SR	Department Of Homeland Securit
8300	SR	Federal Covid-19
8400	SR	ARPA - Economic Stimulus Fund
9000	AF	Distribution
9100	CF	COIT AND CAGIT
9101	CF	Child Support
9103	SR	Bureau Of Motor Vehicles Holdi
9107	GF	IEDC Fund (Component Unit)
9109	IS	Fund 7020 Fund Centers
9111	GF	Indiana State Museum And Histo
9112	SR	IN Homeland Security Foundatio
9113	CF	Family And Children Trust Fund
9114	SR	Hoosier Lottery (Exclude)
9115	CF	Marion Co Auto Rental Exctax

ACFR Fund	Fund Type	Description
9116	CF	Other Agency Funds
9117	IS	Payroll Insurance
9118	CF	Opioid Settlement - Local Dist
9120	GF	IDDC Fund (Component Unit)
9878	SR	State Fair Investments

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10905	1000	00048	Miscellaneous Clearing Acc 22	401150 - Unidentified Funds	(118,371.18)
10923	1000	00048	Miscellaneous Clearing Acc 23	401150 - Unidentified Funds	(189,916.70)
10924	1000	00048	Miscellaneous Clearing Acc 24	401150 - Unidentified Funds	(2,790,963.94)
10925	1000	00048	Miscellaneous Clearing Acc 25	401150 - Unidentified Funds	6,158,418.98
47820	1000	00048	MISCELLANEOUS CLEARING ACC	401150 - Unidentified Funds	(32,301.42)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	401150 - Unidentified Funds	2,393,710.20
17022	1000	00502	FAMILY & CHILDREN FUND	401150 - Unidentified Funds	784,642.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050 - Individual Withholdings	10,112,916,832.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100 - Ind Adj Gross Income Tax	(2,991,309,810.30)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220 - Corp AGI Tax	784,548,312.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411225 - Pass Thru Entity Tax	1,565,630,693.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230 - UTILITY SERVICES USE TAX	(200,411.80)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240 - Utility Receipts Tax	23,365.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010 - State Sales Tax	10,633,734,134.94
45050	1000	00090	AUTO RENTAL EXCISE TAX	413200 - Auto Rental Excise Tax	19,267,571.24
16001	1000	00090	VEHICLE SHARING EXCISE TAX	413210 - Vehicle Sharing Excise Tax	208,646.88
17950	1000	00090	Heavy Equip Rental Excise Tax	413250 - Heavy Equip Rental Excise Tax	16,713,457.99
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300 - Commercial Vehicle Excise Tax	65,081,688.91
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330 - Excise Tax Welfare	46,956,391.14
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340 - Excise tax School	214,507,702.90
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700 - Watercraft Excise Tax	13,063,586.28
10460	1000	00057	ADJUSTMENTS TO SURPLUS	413900 - Federal Excise Tax	690,119.77
17036	1000	00050	GAMING TAX	415150 - Pull Tab Taxes	1,134,070.96
17036	1000	00050	GAMING TAX	415410 - Hoosier Park Slot Tax	57,917,585.07
17036	1000	00050	GAMING TAX	415420 - Indiana Downs Slot Tax	80,550,547.48
18828	1000	00090	HARD ROCK - GARY - SPORTS	415450 - Sports Wagering Tax	728,284.03
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415450 - Sports Wagering Tax	17,565,346.18
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415450 - Sports Wagering Tax	161,766.18
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415450 - Sports Wagering Tax	17,440,449.80
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415450 - Sports Wagering Tax	2,905,966.93
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415450 - Sports Wagering Tax	397,005.24
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415450 - Sports Wagering Tax	16,959.22
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415450 - Sports Wagering Tax	3,422,121.30
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415450 - Sports Wagering Tax	69,493.95
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415450 - Sports Wagering Tax	3,931,777.66
18921	1000	00090	Indiana Downs-Shelbyvll-Sports	415450 - Sports Wagering Tax	170,366.83
18931	1000	00090	Hoosier Park-Anderson - Sports	415450 - Sports Wagering Tax	1,996,505.87
18991	1000	00090	Terre Haute Casino - SPORTS	415450 - Sports Wagering Tax	15,459.79
17036	1000	00050	GAMING TAX	415455 - Sports Wagering Tax Transfer	45,952,240.64
18828	1000	00090	HARD ROCK - GARY - SPORTS	415455 - Sports Wagering Tax Transfer	(753,304.03)
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415455 - Sports Wagering Tax Transfer	(16,929,583.58)
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415455 - Sports Wagering Tax Transfer	(152,266.55)
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415455 - Sports Wagering Tax Transfer	(17,176,934.78)
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415455 - Sports Wagering Tax Transfer	(2,777,322.35)
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415455 - Sports Wagering Tax Transfer	(404,767.56)
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415455 - Sports Wagering Tax Transfer	(15,319.54)
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415455 - Sports Wagering Tax Transfer	(3,262,871.98)
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415455 - Sports Wagering Tax Transfer	(67,582.26)
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415455 - Sports Wagering Tax Transfer	(3,910,244.93)
18921	1000	00090	Indiana Downs-Shelbyvll-Sports	415455 - Sports Wagering Tax Transfer	(164,371.13)
18931	1000	00090	Hoosier Park-Anderson - Sports	415455 - Sports Wagering Tax Transfer	(1,906,261.36)
18991	1000	00090	Terre Haute Casino - SPORTS	415455 - Sports Wagering Tax Transfer	(14,331.41)
18824	1000	00090	HARD ROCK I - GARY - SUPP	415500 - Supplemental Wagering Tax	9,130,980.06
18826	1000	00090	HARD ROCK II - GARY - SUPP	415500 - Supplemental Wagering Tax	4,970,503.55
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	415500 - Supplemental Wagering Tax	4,863,403.48
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	415500 - Supplemental Wagering Tax	6,038,391.01
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	415500 - Supplemental Wagering Tax	4,046,909.14
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	415500 - Supplemental Wagering Tax	4,628,662.23
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	415500 - Supplemental Wagering Tax	1,413,226.67
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	415500 - Supplemental Wagering Tax	3,716,950.96
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	415500 - Supplemental Wagering Tax	5,172,831.15

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	415500 - Supplemental Wagering Tax	2,263,908.82
18990	1000	00090	Terre Haute Casino - SUPP	415500 - Supplemental Wagering Tax	3,684,681.75
18940	1000	00090	PARI-MUTUAL TAXES	415800 - Parimutuel Wagering Tax	639,437.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900 - IMS Admissions Tax	1,652,666.36
14980	1000	00050	ALCOHOL BEVERAGE COMMISSION GA	416100 - Alcoholic Beverage Taxes	10,340,398.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100 - Alcoholic Beverage Taxes	10,235,801.85
10880	1000	00090	CIGARETTE TAX	416200 - Cigarette and Tobacco Prod Tax	177,495,093.05
15050	1000	00503	Medicaid Assistance	416200 - Cigarette and Tobacco Prod Tax	7,681,877.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416250 - Electronic Cigarette Tax	5,239,399.03
11900	1000	00210	INSURANCE DEPARTMENT	417210 - Premium Tax	317,118,215.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450 - DOR Anonymous Tax Receipts	4,322,702.75
75194	1000	00090	CRED Muncie - ABB	418897 - LIT CRED	679,920.00
75195	1000	00090	CRED Anderson	418897 - LIT CRED	729,901.00
75102	1000	00090	Seymour CTP	418898 - LIT CTP	145,403.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	418898 - LIT CTP	489,010.00
75142	1000	00090	MUNCIE - CTP	418898 - LIT CTP	168,478.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418898 - LIT CTP	276,252.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418898 - LIT CTP	167,206.00
75189	1000	00090	DAVIESS COUNTY - CTP	418898 - LIT CTP	596,454.00
75192	1000	00090	Warsaw-CTP	418898 - LIT CTP	378,836.00
75198	1000	00090	City of Fishers - CTP	418898 - LIT CTP	370,421.00
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	420111 - Other Third Party Pays	378.87
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	420111 - Other Third Party Pays	166,762.10
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	420112 - Self Pay Payments	1,839,750.37
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	420112 - Self Pay Payments	86,253.26
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	420112 - Self Pay Payments	50,896.00
41605	1000	00451	Individual Support - Rev Only	420112 - Self Pay Payments	48,825.00
13300	1000	00560	DEAF SCHOOL	420210 - Cafeteria Operations	2,015.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220 - Indiana Government Lease Space	15,645.00
15660	1000	00061	American Legion Building	420230 - State Parking Garages Fee	60.00
17290	1000	00061	IDOA PARKING FACILITIES	420230 - State Parking Garages Fee	3,536,152.42
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420340 - Employee's Permits	45.00
14900	1000	00100	State Police & Motor Carrier I	420351 - Primary Source Fees	65,657.20
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352 - Manufacturer Fees	202,620.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353 - Wholesale&DirectWineSeller	205,588.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354 - DiningCar&BoatFees	3,940.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355 - Carrier Fees	2,483.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356 - Salesman Fees	23,743.30
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357 - Extension Fees	130,492.50
10210	1000	00022	SUPREME COURT	420360 - Copies and Report Fees	295,558.39
17880	1000	00062	PHOTO LABORATORY FUND	420360 - Copies and Report Fees	32,127.89
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360 - Copies and Report Fees	645.60
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	420360 - Copies and Report Fees	337.55
41605	1000	00451	Individual Support - Rev Only	420360 - Copies and Report Fees	92.07
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420365 - Type II Gaming Fees	1,200.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410 - Animal Disposal Plant	3,060.00
10430	1000	00046	ATTORNEY GENERAL	420512 - ATG Court Costs	150.00
13300	1000	00560	DEAF SCHOOL	420710 - Boiler Inspection	10.00
13500	1000	00615	CORRECTIONS DEPARTMENT	420820 - DOC Miscellaneous Revenues	36.86
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820 - DOC Miscellaneous Revenues	5,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	420820 - DOC Miscellaneous Revenues	1,714.67
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820 - DOC Miscellaneous Revenues	4,488.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820 - DOC Miscellaneous Revenues	10,271.21
19521	1000	00690	Plainfield Corr Fac GF PM	420820 - DOC Miscellaneous Revenues	805.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820 - DOC Miscellaneous Revenues	1,794.71
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421012 - ANNUAL - FESOP FEES	(200.00)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421014 - ANNUAL - MSOP FEES	146,285.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421018 - ANNUAL - TITLE V FEES	15.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421024 - CONSTRUCTION/MSOP FEES	296,649.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421042 - STACK TEST FEE	49,000.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	421062 - SOLID WASTE FACILITY APP & REG	(423.07)

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13760	1000	00675	BRANCHVILLE CORR. FACILITY	421082 - CLEARING ACCOUNT PENDING CR	(50.00)
12760	1000	00400	DOH REVENUE ONLY	421102 - LABORATORY COSTS	649,765.67
30417	1000	00400	Department of Health	421102 - LABORATORY COSTS	5.67
11360	1000	00217	Board of Tax Review	421104 - LEGAL COPIES	846.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421114 - REGULAR COST RECOVERY	0.15
13310	1000	00570	IVH REVENUE ONLY	421116 - SPECIAL FUND MISCELLANEOUS	25,101.08
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422040 - Institutional Clothing Fund	31,093.00
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422040 - Institutional Clothing Fund	11,113.20
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422040 - Institutional Clothing Fund	32,719.48
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422040 - Institutional Clothing Fund	35,145.38
41605	1000	00451	Individual Support - Rev Only	422040 - Institutional Clothing Fund	31,849.96
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422060 - Ind Supp Fed Medicare A	50.12
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422060 - Ind Supp Fed Medicare A	60,152.71
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422060 - Ind Supp Fed Medicare A	42.17
41605	1000	00451	Individual Support - Rev Only	422060 - Ind Supp Fed Medicare A	12,241.73
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422061 - Ind Supp Fed Medicare B	33,269.62
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422061 - Ind Supp Fed Medicare B	24,853.98
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422061 - Ind Supp Fed Medicare B	4,375.24
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422061 - Ind Supp Fed Medicare B	25,443.84
41605	1000	00451	Individual Support - Rev Only	422061 - Ind Supp Fed Medicare B	19,068.40
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422062 - Ind Supp Fed Medicare D	354,548.10
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422062 - Ind Supp Fed Medicare D	118,140.31
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422062 - Ind Supp Fed Medicare D	35,021.99
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422062 - Ind Supp Fed Medicare D	98,560.48
41605	1000	00451	Individual Support - Rev Only	422062 - Ind Supp Fed Medicare D	3,155.83
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422063 - Ind Supp Fed Soc Sec	417,338.56
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422063 - Ind Supp Fed Soc Sec	413,933.15
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422063 - Ind Supp Fed Soc Sec	193,216.55
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422063 - Ind Supp Fed Soc Sec	441,990.52
41605	1000	00451	Individual Support - Rev Only	422063 - Ind Supp Fed Soc Sec	37,245.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064 - Ind Supp Fed Medicaid MI State	1,299,754.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064 - Ind Supp Fed Medicaid MI State	1,589,766.03
12920	1000	00430	MADISON STATE HOSPITAL	422064 - Ind Supp Fed Medicaid MI State	2,401,801.31
12960	1000	00440	RICHMOND STATE HOSPITAL	422064 - Ind Supp Fed Medicaid MI State	1,143,275.99
17005	1000	00451	Neuro Diagnostic Institute	422064 - Ind Supp Fed Medicaid MI State	7,671,009.38
41650	1000	00415	INDIVIDUAL SUPPORT-REV ONLY	422065 - Ind Supp Fed Medicaid MI Fed	2,437,416.96
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422065 - Ind Supp Fed Medicaid MI Fed	2,980,615.25
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422065 - Ind Supp Fed Medicaid MI Fed	4,510,463.25
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422065 - Ind Supp Fed Medicaid MI Fed	2,139,308.21
41605	1000	00451	Individual Support - Rev Only	422065 - Ind Supp Fed Medicaid MI Fed	14,618,688.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	422305 - Formation Application Fee	6,000.00
11030	1000	00110	ADJUTANT GENERAL	422327 - Late Fee	664.07
30435	1000	00719	Primary Care Scholarship	422327 - Late Fee	6.00
57500	1000	00719	Next Generation Hoosier Educat	422327 - Late Fee	48.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	422564 - Fire Prev and Pub Safety Fees	4,044,604.86
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	422620 - Elevator Inspections	360.00
12561	1000	00190	CLOSED CIRCUIT TAX	422815 - Renewal of Gambling Game Licen	271,000.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880 - County Slot Wagering Fee	15,112,004.65
13161	1000	00190	Gaming Research Division	422900 - Gaming Research Fee	350,000.00
12561	1000	00190	CLOSED CIRCUIT TAX	422930 - Sports Wagering Registrant App	17,000.00
12760	1000	00400	DOH REVENUE ONLY	423020 - Adoption Fees	566,401.81
17610	1000	00400	MEDICARE/MEDICAID CERT	423030 - Amb Outp Surgical Ctr Lic Fee	8,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060 - Birthing Cetner License Fees	4,500.00
12760	1000	00400	DOH REVENUE ONLY	423080 - Health Facility Fee	186,210.04
17610	1000	00400	MEDICARE/MEDICAID CERT	423080 - Health Facility Fee	429,140.00
12760	1000	00400	DOH REVENUE ONLY	423090 - HmeHlth Agency Lic Fee	73,375.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090 - HmeHlth Agency Lic Fee	112,975.00
12760	1000	00400	DOH REVENUE ONLY	423100 - Hospice Prog Provider Cert Fee	12,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110 - Hospital License Fees	519,568.98
12760	1000	00400	DOH REVENUE ONLY	423120 - Mobile Home Park License Fee	255,938.60
12760	1000	00400	DOH REVENUE ONLY	423140 - Plan Review Fees	20,000.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12760	1000	00400	DOH REVENUE ONLY	423160 - Radiological Technician Lic	631,090.00
30417	1000	00400	Department of Health	423160 - Radiological Technician Lic	9,540.00
12760	1000	00400	DOH REVENUE ONLY	423180 - Vital Records Fees	41,399.99
12760	1000	00400	DOH REVENUE ONLY	423190 - Water Testing Fees	7,793.74
17610	1000	00400	MEDICARE/MEDICAID CERT	423190 - Water Testing Fees	633,305.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250 - Access Fees IDs Parking Pass	9,210.00
15660	1000	00061	American Legion Building	423250 - Access Fees IDs Parking Pass	80.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423260 - Registration Fee Revenue	50,850.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	423270 - Teacher of Record Fee	54,503.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317 - School Application	0.15
55610	1000	00510	Proprietary Educational Inst	423317 - School Application	37,000.00
55610	1000	00510	Proprietary Educational Inst	423318 - Agent Application	500.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	423319 - Certificate Fee	792.00
12760	1000	00400	DOH REVENUE ONLY	423319 - Certificate Fee	12,450.00
55610	1000	00510	Proprietary Educational Inst	423319 - Certificate Fee	750.00
55610	1000	00510	Proprietary Educational Inst	423320 - Accreditation Renewal	31,635.00
55610	1000	00510	Proprietary Educational Inst	423321 - Agent Renewal	1,275.00
55610	1000	00510	Proprietary Educational Inst	423324 - CCSAF Admin Fee	180.03
55610	1000	00510	Proprietary Educational Inst	423325 - CCSAF Quarterly Payment	208.02
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617 - ID License Fee	207,390.67
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618 - HP License Fee	60,081.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620 - Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423628 - Advance Deposit Wagering (ADW)	8,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634 - Lost Badge Fee	3,320.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640 - Track Permit and Sate Lic Fees	3,000.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	423690 - GED Fees	1,898.87
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	423960 - Mine Subsdnce Insur Premium	10.00
12001	1000	00077	Administrative Law Proceedings	424000 - Legal Services	1,575.00
10470	1000	00050	State Comptroller	424020 - Crt Cost Fee Trial Crt Level	38,192,243.49
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025 - Automated Record Keeping Fee	1,095,248.75
10470	1000	00050	State Comptroller	424040 - Judicial Insur Adjustment Fee	661,259.74
10470	1000	00050	State Comptroller	424050 - Judicial Salaries Fee	12,078,404.79
10470	1000	00050	State Comptroller	424060 - DNA Sample Processing Fee	862,937.39
10470	1000	00050	State Comptroller	424070 - Court Administration Fee	3,245,139.01
10470	1000	00050	State Comptroller	424080 - Public Defense Admin Fee	3,293,531.43
35520	1000	00025	Court Appointed Attorneys Comm	424085 - Public Defense Fund Fees	252,480.63
10210	1000	00022	SUPREME COURT	424090 - Payments to Judicial Conf	7,900.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424090 - Payments to Judicial Conf	1,800.00
10250	1000	00022	JUDGES COUNTY COURTS	424100 - Cty Salary SupReimb Trl Crt Ju	1,138,200.00
10250	1000	00022	JUDGES COUNTY COURTS	424105 - Cty Salary Sup Medicare Tax	87,073.01
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110 - Sexual Assault Victims As Fee	81,514.40
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424130 - Court Cost Fees	303,744.74
35520	1000	00025	Court Appointed Attorneys Comm	424130 - Court Cost Fees	7,400,000.00
10470	1000	00050	State Comptroller	424130 - Court Cost Fees	(26,384,046.00)
10470	1000	00050	State Comptroller	424140 - State User Fees	12,124,680.99
78010	1000	00385	Indiana Secured School Safety	424140 - State User Fees	400,052.80
10210	1000	00022	SUPREME COURT	424250 - Attorney Registration Fee	50.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710 - Lobbyist Registration	407,300.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710 - Lobbyist Registration	9,665.43
10140	1000	00015	INDIANA LOBBY REGISTRATION	424810 - Sales Disclosure Filing	71,900.00
48070	1000	00057	Assessment Training & Adm Rev	424810 - Sales Disclosure Filing	1,536,899.53
43911	1000	00704	Charter School Board	425197 - Admin. Fee	683,291.58
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425230 - Dealer Plates	87.00
10590	1000	00063	ELECTION DIVISION	425234 - Mailing Fees	(223.36)
17610	1000	00400	MEDICARE/MEDICAID CERT	425319 - SPF - Purdue	500.00
12760	1000	00400	DOH REVENUE ONLY	425392 - IN Breast Cancer Trust Fees	9,500.00
12600	1000	00300	WATER DIVISION	425607 - DNR - Copy Fee Revenue	902.23
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010 - Accounting Licensing Fees	297,380.00
11870	1000	00250	HOME INSPECTORS	426011 - Home Inspector Fee	7,050.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426011 - Home Inspector Fee	(150.00)
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426011 - Home Inspector Fee	(35.00)

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020 - Acupuncture Licenses and Fees	19,480.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021 - Anesthesiologist Asst Licenses	4,100.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030 - Appraisal Licensing Fees	109,250.00
12210	1000	00250	ARTCHITECTS BOARD	426040 - Architect Lic Fees	63,800.00
12210	1000	00250	ARTCHITECTS BOARD	426045 - Lndscpe Architect Lic Fees	7,700.00
18010	1000	00250	Architect and Landscape Archit	426048 - Architect and Landscape Archit	7,220.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050 - Athletic Trainers Licenses	9,585.00
12380	1000	00250	AUCTIONEERS BD	426060 - Auctioneer License Fee	17,440.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070 - Barber License Fees	53,980.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090 - Chiropractic Licensing Fees	52,000.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100 - Cosmetology Licensing Fees	865,291.14
12390	1000	00250	BEAUTY CULTURIST BOARD	426110 - Cosmetology Facility	225,462.50
12230	1000	00250	DENTAL EXAMINERS BOARD	426120 - Dental Hygienist Lic Fees	34,495.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140 - Dietitian Licensing Fees	50,910.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426160 - Funeral Director Lic Fee	20.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160 - Funeral Director Lic Fee	110,560.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161 - Funeral Home Lic Fee	47,900.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163 - Funeral PreNeed	128,310.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170 - Health Facility Adm Lic Fees	175,150.00
12890	1000	00250	HEARING AID BD.	426180 - Hearing Aid Dealers Lic Fees	5,590.00
10860	1000	00250	LAND SURVEYOR LICENSES	426200 - Land Surveyors Regs Fees	72,350.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210 - Licensing Fees for Dentists	100,840.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211 - Physician Assist Lic Fee	113,355.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220 - Manufactre Home Instal Lic Fee	9,825.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230 - Med or Osteopthc Dr Lic Fees	823,595.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426240 - RN License Fee	950.00
12280	1000	00250	NURSES BOARD	426240 - RN License Fee	622,337.50
12280	1000	00250	NURSES BOARD	426241 - LPN License Fee	963,501.01
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426242 - Interstate Med Lic Compact Fee	520,200.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426243 - Behavior Analyst Fees	19,800.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426245 - Certified Direct Entry Midwife	1,150.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250 - Occupational Therapy Lic Fees	479,700.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251 - Occ. Therapy Assistance Lic	196,400.00
12320	1000	00250	OPTOMETRY BOARD	426260 - Optometrists Licensing Fees	22,240.00
12300	1000	00250	PHARMACY BOARD	426270 - Pharmacies Licensing Fees	75,385.00
12300	1000	00250	PHARMACY BOARD	426280 - Pharmacists Licensing Fees	531,369.80
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300 - Physical Therapy Lic Fees	184,100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310 - Physicial Assistant Lic Fees	126,775.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426311 - P.T. Compact Privilege Fee	34,100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426312 - P.T Asst Compact Privilege Fee	8,000.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315 - Diabetes Educators Fee	700.00
12360	1000	00250	PLUMBING COMM	426320 - Plumbing Fees	142,710.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426320 - Plumbing Fees	130.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330 - Podiatrists Licensing Fees	49,400.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340 - Private Investigator Firm	16,700.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341 - Security Guard Agency	26,400.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	426345 - Petition Review Fee	625.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350 - Professional Engnrs Lic Fees	1,537,310.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360 - Psychology Licensing Fees	177,350.00
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	426360 - Psychology Licensing Fees	52,614.49
12430	1000	00250	REAL ESTATE COMMISSION	426370 - Real Estate Licensing	208,652.00
12430	1000	00250	REAL ESTATE COMMISSION	426371 - Real Estate Fac Licensing	33,660.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380 - Resprtry Cre Prcttnrs Lic Fees	294,150.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390 - Speech Lang Pathology Lic Fees	95,400.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400 - Marriage Family Therapist	13,025.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401 - Social Workers Lic Fee	167,500.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402 - Mental Health Counselor Lic	85,150.00
13055	1000	00250	MASSAGE THERAPY BOARD	426403 - Massage License Fee	602,025.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404 - Mortgage Foreclosure Counsel	50.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405 - Addiction Counselor License F	2,625.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406 - Clinical Addiction Counsel Lic	10,525.00

STATE OF INDIANA

Schedule of Revenue

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407 - Genetic Counselor License Fee	4,500.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408 - Interior Designers Registratio	11,900.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409 - Home Ownership Education Fee	1,062.85
12680	1000	00351	BD OF ANIMAL HEALTH	426410 - Veterinary Licensing Fees	39,130.00
12680	1000	00351	BD OF ANIMAL HEALTH	426411 - Reg Vet Technician Lic	7,170.00
12300	1000	00250	PHARMACY BOARD	426420 - Wholesle Legend Drug Distr Lic	71,300.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430 - Impaired Nurse Program	444,617.80
17350	1000	00250	IMPAIRED PHARMACISTS	426440 - Impaired Pharmacist Prog	36,275.20
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460 - Audiology License Fee	9,900.00
12060	1000	00090	AERONAUTICS COMMISSION	427410 - Aircraft Dealer Regs Fee	64,625.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427412 - Alt Fuel Decal Fee	227,696.88
17036	1000	00050	GAMING TAX	427415 - Community Support Fee	2,500,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420 - IRP Registration Fees	1,058,628.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427436 - Non-Sufficient Funds Fee	1,154,353.61
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	427455 - Filing Fee-Provider Fee Claims	378.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427460 - Explicit Material Filing	490.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427475 - DOR BMV OSOW Fee	23,106.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427482 - Collection Fee	29,915.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427482 - Collection Fee	14,958,623.36
10880	1000	00090	CIGARETTE TAX	427486 - Tobacco Distributor’s License	2,587.92
15050	1000	00503	Medicaid Assistance	427486 - Tobacco Distributor’s License	111.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427487 - Electronic Cig RD Certificate	28,907.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427493 - Retail Merchant Cert. Fee	523,425.33
10880	1000	00090	CIGARETTE TAX	427496 - Cigarette Distributor Reg Cert	25,009.60
15050	1000	00503	Medicaid Assistance	427496 - Cigarette Distributor Reg Cert	1,082.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427509 - Gasoline Use Tax Permit Fee	1,290.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510 - Motor Club Fees	600.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520 - Notary Public Commissions	57,442.49
12760	1000	00400	DOH REVENUE ONLY	427520 - Notary Public Commissions	(49.37)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427525 - Apostille Fees	37,121.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530 - Collection Agency Fees	90,380.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540 - Corporate Fees	336,345.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560 - Security Fees	9,262,863.36
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560 - Security Fees	250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561 - Securities Copy Fee	30.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570 - UCC Fees	205,545.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427580 - Loan Broker Fees	15,802.50
13250	1000	00040	LOAN BROKER REGULATION	427580 - Loan Broker Fees	249,375.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581 - Summons Fees	1,980.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582 - Business Registration Fee	12,736,826.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586 - Enhance Indiana Wire Fee	35,278.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590 - Trademark Fee	22,811.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020 - Firearms Licenses	216,040.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	428020 - Firearms Licenses	360.59
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030 - Limited Criminal History Check	4,066,845.66
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428060 - Federal Service Charges	133.48
17880	1000	00062	PHOTO LABORATORY FUND	428126 - Photogrammetry Services	34,388.83
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510 - Independent Contractor Fees	59,555.00
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	428973 - FSA Reversions	196,599.84
10470	1000	00050	State Comptroller	429320 - Mortgage Recording Fee	287,480.75
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330 - Homeowner Prot Mortage Fee	270,303.25
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	429340 - Adult\Juv Off Interstate Comp	139,159.03
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360 - Work Release Fees	2,461,984.77
76410	1000	00057	Lottery Surplus	429499 - Lottery Surplus Revenue	276,686,476.60
10950	1000	00100	FIREARM HISTORY CHECK FEES	429500 - Toll Road Concessionair	9,803,446.04
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550 - Motorsports Facility Fund Fee	2,042,223.67
72010	1000	00057	Pokagon Band Tribal-State Comp	429560 - Net Win Revenue Sharing	12,563,616.57
10450	1000	00048	TREASURER OF STATE	429601 - Interest on Loans	4,237,151.65
10450	1000	00048	TREASURER OF STATE	429611 - MMMF Interest Income	47,227,279.46
10450	1000	00048	TREASURER OF STATE	429612 - LGIP Interest Income	9,385,942.62
12205	1000	00048	IN Ed Scholarship Acct Admin	429612 - LGIP Interest Income	881.04

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12323	1000	00048	Career Scholarship Accounts	429612 - LGIP Interest Income	165,441.63
13142	1000	00048	Indiana Education Scholarship	429612 - LGIP Interest Income	167,269.02
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612 - LGIP Interest Income	201,616.58
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429612 - LGIP Interest Income	323,668.80
54410	1000	00057	STATE TUITION RESERVE FUND	429612 - LGIP Interest Income	684,547.99
19045	1000	00061	Build Westville	429612 - LGIP Interest Income	452,033.10
19046	1000	00061	ILEA Builders	429612 - LGIP Interest Income	59,927.27
30435	1000	00719	Primary Care Scholarship	429615 - Prim Care Short Schol Interest	18,106.37
30435	1000	00719	Primary Care Scholarship	429617 - Next Gen Educs Schol Interest	115.29
57500	1000	00719	Next Generation Hoosier Educat	429617 - Next Gen Educs Schol Interest	31,687.32
10450	1000	00048	TREASURER OF STATE	429650 - CD Interest Income	22,818,637.94
10450	1000	00048	TREASURER OF STATE	429655 - CP Interest Income	23,521,881.19
10450	1000	00048	TREASURER OF STATE	429660 - Government Interest Income	336,503,931.74
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660 - Government Interest Income	43,475,618.23
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429660 - Government Interest Income	1,073,702.00
54410	1000	00057	STATE TUITION RESERVE FUND	429660 - Government Interest Income	31,747,691.40
10450	1000	00048	TREASURER OF STATE	429665 - Sec Lending Interest income	11,667,109.95
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665 - Sec Lending Interest income	2,015,140.01
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429665 - Sec Lending Interest income	33,230.66
54410	1000	00057	STATE TUITION RESERVE FUND	429665 - Sec Lending Interest income	1,888,891.70
10450	1000	00048	TREASURER OF STATE	429670 - Checking Interest Income	61,701,187.80
10470	1000	00050	State Comptroller	429680 - General Interest Income	61.48
12561	1000	00190	CLOSED CIRCUIT TAX	429680 - General Interest Income	70.29
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	429690 - Investment Income	90.00
10450	1000	00048	TREASURER OF STATE	429691 - CSF Investment Income	17,173,204.52
10450	1000	00048	TREASURER OF STATE	429693 - CSF LGIP INTEREST INCOME	402,440.36
10450	1000	00048	TREASURER OF STATE	429696 - CSF Sec Lending Interest Incom	778,308.71
12940	1000	00435	LOGANSPORT STATE HOSPITAL	430113 - Ports - Rental - Farm Leases	3,400.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	430182 - Booth Rental	(300.00)
15660	1000	00061	American Legion Building	430185 - Rental of Facility	156,483.53
12520	1000	00300	NATURE PRESERVES	430185 - Rental of Facility	138.85
12940	1000	00435	LOGANSPORT STATE HOSPITAL	430185 - Rental of Facility	2,272.14
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	430185 - Rental of Facility	108.42
13500	1000	00615	CORRECTIONS DEPARTMENT	430185 - Rental of Facility	8,886.63
15360	1000	00615	EMERGENCY RESPONSE	430185 - Rental of Facility	2,179.30
17009	1000	00615	Hoosier Initiative Re-Entry	430185 - Rental of Facility	108.42
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430185 - Rental of Facility	9,241.44
13550	1000	00620	INDIANA STATE PRISON	430185 - Rental of Facility	15,414.36
13490	1000	00621	PAROLE DIVISION	430185 - Rental of Facility	2,159.04
13450	1000	00623	Heritage Trails Corr Fac	430185 - Rental of Facility	3,225.82
13610	1000	00630	PENDLETON CORR. FACILITY	430185 - Rental of Facility	18,184.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430185 - Rental of Facility	959.92
13640	1000	00640	INDIANA WOMEN'S PRISON	430185 - Rental of Facility	2,949.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430185 - Rental of Facility	29,198.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	430185 - Rental of Facility	4,200.31
13740	1000	00667	MADISON CORR. FACILITY	430185 - Rental of Facility	22,903.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430185 - Rental of Facility	3,304.08
13780	1000	00680	WESTVILLE CORR FACILITY	430185 - Rental of Facility	37,031.94
13810	1000	00685	ROCKVILLE CORR FACILITY	430185 - Rental of Facility	2,154.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	430185 - Rental of Facility	4,223.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	430185 - Rental of Facility	1,383.18
13300	1000	00560	DEAF SCHOOL	430188 - Dorm Lodging	16,100.00
10460	1000	00057	ADJUSTMENTS TO SURPLUS	430210 - Sales of State Land	203,235,108.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430310 - Sale of State Property	(595.00)
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	430984 - Sales - Meals	1,442.90
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	430984 - Sales - Meals	7,774.83
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	430984 - Sales - Meals	4,812.75
10590	1000	00063	ELECTION DIVISION	431120 - Publication and Book Sales	260.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210 - General Assembly Document Sale	4.00
12450	1000	00300	ADMINISTRATION GENERAL	431401 - AD - Oil and Gas royalty along	60,144.69
19103	1000	00300	DNR Forestry GF PM	431424 - FR - nursery seedling revenue	(2,673.93)

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12940	1000	00435	LOGANSPORT STATE HOSPITAL	431431 - FR - scrap revenue	2,475.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	431435 - Gift Shop Revenue	6,069.06
12736	1000	00502	Case Mgmt Services Approp	439040 - IOT-Service Now	(10.00)
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	439251 - Database Maintenance Services	8,000.00
17005	1000	00451	Neuro Diagnostic Institute	439350 - Lease Rate	633,302.16
10210	1000	00022	SUPREME COURT	441000 - Fed Grant Revenue	(15.68)
10250	1000	00022	JUDGES COUNTY COURTS	441000 - Fed Grant Revenue	(7,127.17)
35520	1000	00025	Court Appointed Attorneys Comm	441000 - Fed Grant Revenue	(0.02)
12368	1000	00035	Gov Council for People w/Disab	441000 - Fed Grant Revenue	13,000.00
10430	1000	00046	ATTORNEY GENERAL	441000 - Fed Grant Revenue	(459.01)
11030	1000	00110	ADJUTANT GENERAL	441000 - Fed Grant Revenue	9,771.35
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	441000 - Fed Grant Revenue	770.70
19061	1000	00110	Adj Gen GF PM	441000 - Fed Grant Revenue	2,039.81
12520	1000	00300	NATURE PRESERVES	441000 - Fed Grant Revenue	0.01
12600	1000	00300	WATER DIVISION	441000 - Fed Grant Revenue	274.87
12680	1000	00351	BD OF ANIMAL HEALTH	441000 - Fed Grant Revenue	(0.01)
12312	1000	00400	Trauma Sys Quality Improvement	441000 - Fed Grant Revenue	1,298.97
12760	1000	00400	DOH REVENUE ONLY	441000 - Fed Grant Revenue	501,943.27
15144	1000	00400	Infectious Disease	441000 - Fed Grant Revenue	(464.10)
17580	1000	00400	INSURANCE RECOVERY	441000 - Fed Grant Revenue	343,300.87
30417	1000	00400	Department of Health	441000 - Fed Grant Revenue	(20,866.31)
30419	1000	00400	Cancer Prevention	441000 - Fed Grant Revenue	587.04
30420	1000	00400	COMMUNITY HEALTH CENTERS	441000 - Fed Grant Revenue	536.80
30461	1000	00400	Children w Special Health Care	441000 - Fed Grant Revenue	(0.21)
30479	1000	00400	OB Navigator Program	441000 - Fed Grant Revenue	330.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	441000 - Fed Grant Revenue	(201.79)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	441000 - Fed Grant Revenue	1,170.84
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	441000 - Fed Grant Revenue	171.20
12736	1000	00502	Case Mgmt Services Approp	441000 - Fed Grant Revenue	(14,504.37)
13091	1000	00510	Dropout Prevention	441000 - Fed Grant Revenue	(1,664.23)
13332	1000	00510	Work-Based Learn & Apprentice	441000 - Fed Grant Revenue	(377.52)
70710	1000	00570	REVENUE ONLY IVH BUILDING FUND	441030 - Fed-VA Per Diem	2,412,564.59
57830	1000	00057	Agency Settlement Fund	450230 - Consumer Settlements	10,897,196.38
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450270 - Investigation and Cost Recover	121,500.00
44790	1000	00063	INSTRUCTIONAL CONFERENCE	450310 - Comptroller Fines	350.00
11900	1000	00210	INSURANCE DEPARTMENT	450310 - Comptroller Fines	38,286.00
10470	1000	00050	State Comptroller	450320 - Comptroller InfractionJudgmnts	5,811,889.74
12760	1000	00400	DOH REVENUE ONLY	450410 - Civil Pen Violatn env law rule	1,000.00
10430	1000	00046	ATTORNEY GENERAL	450411 - Civil Penalties	17,675.97
10520	1000	00057	STATE BUDGET AGENCY	450411 - Civil Penalties	3,252,850.00
12290	1000	00075	Inspector Gen./State Ethic Com	450411 - Civil Penalties	5,500.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	450411 - Civil Penalties	50.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411 - Civil Penalties	17,140.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	450510 - Welfare Repayments	1,150.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450710 - Penalties	17,102.09
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710 - Penalties	24,900.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720 - Horse Racing Com Penalties	38,150.00
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450810 - Child Labor Law Penalties	11,295.00
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820 - IOSHA Fines Penalties	1,807,974.14
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215 - SOS Enforcement Penalties	18,000.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215 - SOS Enforcement Penalties	369,634.99
10430	1000	00046	ATTORNEY GENERAL	451310 - Interest & Penalties	295,275.10
12760	1000	00400	DOH REVENUE ONLY	451610 - IDOH Civil Pen - Nursing Home	69,384.00
10520	1000	00057	STATE BUDGET AGENCY	451910 - Restitution	60,000.00
10650	1000	00070	PERSONNEL BOARD	451910 - Restitution	1,180.00
12290	1000	00075	Inspector Gen./State Ethic Com	451910 - Restitution	2,487.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	451910 - Restitution	1,325.00
12736	1000	00502	Case Mgmt Services Approp	451910 - Restitution	593.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	452050 - Offender Restitution	123.63
30410	1000	00057	TOBACCO MASTER SETTLEMENT TRUS	452110 - Tobacco MSA Payments	116,260,519.96
17022	1000	00502	FAMILY & CHILDREN FUND	452130 - Recovery Refunds	(11,100.31)

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10450	1000	00048	TREASURER OF STATE	454000 - Legal Settlements	301,281.13
12736	1000	00502	Case Mgmt Services Approp	454000 - Legal Settlements	1,700.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100 - Child Restraint Fees	51,766.76
13300	1000	00560	DEAF SCHOOL	455101 - Lost Key Fine	490.00
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	463050 - DESIGNATED DONATION	500.00
13098	1000	00719	Minority Student Teaching Stip	463050 - DESIGNATED DONATION	100.00
12290	1000	00075	Inspector Gen./State Ethic Com	463120 - LAW ENFORCEMENT TRAINING	8.00
43935	1000	00405	DONATIONS	463280 - Undesignated Donations	(3,011.25)
41605	1000	00451	Individual Support - Rev Only	463280 - Undesignated Donations	3,011.25
13098	1000	00719	Minority Student Teaching Stip	463280 - Undesignated Donations	65.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	463280 - Undesignated Donations	200.00
10470	1000	00050	State Comptroller	464060 - FEDERAL REIMBURSEMENT	19.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225 - K-12 Public Education Check-Of	115,797.01
18930	1000	00760	VETERINARY RESEARCH	472200 - Vet Research Purdue	150,000.00
17380	1000	00100	INSURANCE RECOVERY	472300 - Gen/Admin - Insurance Recovery	346,571.75
17022	1000	00502	FAMILY & CHILDREN FUND	472390 - Prior Yr Service Provider Ref	377,530.78
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	472400 - CMIA REFUNDS	1,352.00
17330	1000	00061	PAPER RECYCLING	472497 - Procurement Rebate	201,121.50
12680	1000	00351	BD OF ANIMAL HEALTH	472500 - INSURANCE RECOVERY	13,005.99
12760	1000	00400	DOH REVENUE ONLY	472960 - Public Hlth Insurance Recovery	84,145.47
17580	1000	00400	INSURANCE RECOVERY	472960 - Public Hlth Insurance Recovery	(290,549.10)
10470	1000	00050	State Comptroller	499999 - Miscellaneous Revenue	12.67
12760	1000	00400	DOH REVENUE ONLY	499999 - Miscellaneous Revenue	196,043.46
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	499999 - Miscellaneous Revenue	247.65
17880	1000	00062	PHOTO LABORATORY FUND	644340 - Micrographic Services	60,089.94
17880	1000	00062	PHOTO LABORATORY FUND	644739 - Storage Optn - Boxes	6,223.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	645725 - Lounge Furniture	(20,795.00)
17610	1000	00400	MEDICARE/MEDICAID CERT	649101 - Agency Bill Back	1,746.00
30417	1000	00400	Department of Health	649101 - Agency Bill Back	800.00
17880	1000	00062	PHOTO LABORATORY FUND	649370 - Shredding Services	11,175.00
11920	1000	00215	Local Government Finance	649792 - Printing Service	(17.33)
17036	1000	00050	GAMING TAX	740165 - Supplemental Wagering Tax - GF	1,003,750.64
10450	1000	00048	TREASURER OF STATE	740220 - RecurStatXfr- Abandoned Prop	57,000,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740225 - Public Safety Fee Transfer	3,022,302.43
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754 - Excise Tax Cut Replace Distrb	236,416,128.00
17036	1000	00050	GAMING TAX	740826 - RvrbtAdmTax -IHRC	9,179,600.43
17036	1000	00050	GAMING TAX	740827 - RvrbtAdmTax-LakeCoCredits	4,336,727.72
17036	1000	00050	GAMING TAX	740828 - Riverboat Wagering Tax	318,626,428.53
75194	1000	00090	CRED Muncie - ABB	740845 - LIT Transfer In CRED	320,080.00
75195	1000	00090	CRED Anderson	740845 - LIT Transfer In CRED	20,099.00
75102	1000	00090	Seymour CTP	740850 - LIT Transfer In CTP	104,597.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	740850 - LIT Transfer In CTP	310,990.00
75142	1000	00090	MUNCIE - CTP	740850 - LIT Transfer In CTP	81,522.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740850 - LIT Transfer In CTP	116,093.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740850 - LIT Transfer In CTP	82,794.00
75189	1000	00090	DAVIESS COUNTY - CTP	740850 - LIT Transfer In CTP	153,546.00
75192	1000	00090	Warsaw-CTP	740850 - LIT Transfer In CTP	122,205.00
75198	1000	00090	City of Fishers - CTP	740850 - LIT Transfer In CTP	129,579.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110 - Com Vehicle Excise Tax School	16,653,661.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120 - Com Vehicle Excise Tax-Welfare	3,357,219.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135 - Financial Inst Tax - Gen Fund	62,447,405.87
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160 - Alcohol Permit Fees Transfer	2,549,646.44
76410	1000	00057	Lottery Surplus	749170 - Charity Gaming Transfer	2,000,000.00
10520	1000	00057	STATE BUDGET AGENCY	749900 - Federal Indirect Cost Xfer In	7,192,049.10
15050	1000	00503	Medicaid Assistance	749902 - Quality Assessment Fee Xfer In	43,846,419.84
15050	1000	00503	Medicaid Assistance	749903 - Hospital Assessment Fee Xfer I	301,319,225.00
10520	1000	00057	STATE BUDGET AGENCY	749910 - Dedicated Indirect Cost Xfer	9,278,129.34
	1000 Total				23,805,573,844.40
44085	2020	00160	MILITARY RELIEF FUND	425340 - SPF - Support our Troops	2,062,050.00
59010	2020	00160	Veterans' Affairs Trust Fund	429612 - LGIP Interest Income	366,197.29
59010	2020	00160	Veterans' Affairs Trust Fund	429660 - Government Interest Income	147,860.96

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
59010	2020	00160	Veterans' Affairs Trust Fund	429665 - Sec Lending Interest income	1,859.94
44085	2020	00160	MILITARY RELIEF FUND	463210 - DONATION NOT FOR PROFITS	4,417.41
44085	2020	00160	MILITARY RELIEF FUND	464226 - Military Relief Check-off	85,200.12
	2020 Total				2,667,585.72
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020 - Adoption Fees	57,462.00
	2060 Total				57,462.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170 - LIBRARY - EXTENSION SERVICE	148,382.00
	2130 Total				148,382.00
31910	2170	00400	NEWBORN SCREENING	423130 - Newborn Screening Fee	2,250,266.94
31910	2170	00400	NEWBORN SCREENING	441000 - Fed Grant Revenue	(2.04)
	2170 Total				2,250,264.90
32210	2200	00100	STATE POLICE TRAINING	450260 - Nonconsumer Settlements/Fees	293,799.23
	2200 Total				293,799.23
32310	2210	00250	RECOVERY REAL ESTATE	429612 - LGIP Interest Income	33,351.18
	2210 Total				33,351.18
32410	2220	00250	RECOVERY PLUMBERS	429612 - LGIP Interest Income	23,822.33
	2220 Total				23,822.33
32510	2230	00250	RECOVERY AUCTIONEER	429612 - LGIP Interest Income	15,484.47
	2230 Total				15,484.47
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	424140 - State User Fees	385,884.80
	2240 Total				385,884.80
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007 - Odometer Fees	336,912.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	429690 - Investment Income	6.50
32720	2260	00100	LICENSE FEE IC 9-29-1-5	429690 - Investment Income	22.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230 - Consumer Settlements	13,756.51
	2260 Total				350,697.01
32810	2270	00090	MOTOR CARRIER REGULATION	414300 - Special Fuel Tax	10,384,257.25
32810	2270	00090	MOTOR CARRIER REGULATION	427435 - DOR Pilot Program	390,000.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440 - Motor Carrier Permit Fees	39,436.00
32810	2270	00090	MOTOR CARRIER REGULATION	427447 - Auto Vehicle ID Statute	5,225.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448 - Motor Carrier Passenger Permit	2,406,768.00
32810	2270	00090	MOTOR CARRIER REGULATION	427449 - DOR – Service Charge	83,434.61
32810	2270	00090	MOTOR CARRIER REGULATION	427466 - Propane Dealer License Fee	0.75
32810	2270	00090	MOTOR CARRIER REGULATION	427500 - SF Supplier Fee	16.50
32810	2270	00090	MOTOR CARRIER REGULATION	427501 - SF Permissive Supplier Fee	0.67
32810	2270	00090	MOTOR CARRIER REGULATION	427503 - SF Importer Fee	18.00
32810	2270	00090	MOTOR CARRIER REGULATION	427504 - SF Exporter Fee	23.92
32810	2270	00090	MOTOR CARRIER REGULATION	427505 - SF Transporter Fee	363.00
32810	2270	00090	MOTOR CARRIER REGULATION	450411 - Civil Penalties	376,430.12
32810	2270	00090	MOTOR CARRIER REGULATION	740727 - Motor Carrier MVH Transfer In	3,900,000.00
	2270 Total				17,585,973.82
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731 - O&G - Environmental Annual Wel	168,425.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429612 - LGIP Interest Income	35,733.43
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021 - DNR - Fines/Penalties	63,350.00
	2290 Total				267,508.43
33210	2350	00100	DRUG INTERDICTION	424140 - State User Fees	216,899.20
	2350 Total				216,899.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	424140 - State User Fees	144,771.20
33399	2360	00050	CLOSING CENTER	429612 - LGIP Interest Income	47,644.64
	2360 Total				192,415.84
33410	2380	00039	DRUG PROSECUTION	424140 - State User Fees	120,556.80
	2380 Total				120,556.80
33710	2420	00400	RADON GAS TRUST	421102 - LABORATORY COSTS	3,487.02
33710	2420	00400	RADON GAS TRUST	423170 - Radon Gas Certifications	19,700.00
	2420 Total				23,187.02
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330 - EMS Restitution	1,096.10
	2480 Total				1,096.10
34310	2500	00265	IND HORSE RACING OPERATING	415410 - Hoosier Park Slot Tax	1,107,300.70
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	415410 - Hoosier Park Slot Tax	6,080,020.39
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410 - Hoosier Park Slot Tax	5,697,018.35
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410 - Hoosier Park Slot Tax	660,523.87

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
34310	2500	00265	IND HORSE RACING OPERATING	415420 - Indiana Downs Slot Tax	1,496,575.88
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	415420 - Indiana Downs Slot Tax	8,395,948.20
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420 - Indiana Downs Slot Tax	7,781,353.39
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420 - Indiana Downs Slot Tax	902,185.89
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423611 - ID Outs Tickets	47,523.27
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423611 - ID Outs Tickets	47,523.27
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423611 - ID Outs Tickets	8,264.92
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423612 - HP Outs Tickets	51,531.39
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423612 - HP Outs Tickets	51,531.39
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423612 - HP Outs Tickets	8,961.99
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423613 - HP Breakage	32,879.85
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423613 - HP Breakage	32,879.85
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423613 - HP Breakage	5,718.21
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423614 - ID Breakage	43,431.74
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423614 - ID Breakage	43,431.74
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423614 - ID Breakage	7,553.39
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423622 - HP ISS 2Yr Nomination	332,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423624 - HP ISS 3Yr Nomination	227,500.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423626 - HP ISS Aged Nomination	37,000.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423627 - Split Sample Fee	2,500.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423631 - Gaming Integrity Fees	1,000,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632 - Thoroughbred Late Fee	28,850.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633 - Quarterhorse Late Fee	8,800.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423641 - HP-Late Closers	23,500.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423643 - Fair Circuit	(300.00)
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423650 - Stallion Regs and Pedigree Fee	150.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	423660 - Total Standardbred	8,800.00
34310	2500	00265	IND HORSE RACING OPERATING	749165 - Pari-Mutuel Tax Transfer	639,437.32
	2500 Total				34,810,395.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350 - Solid waste disposal fee	2,572,863.83
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	649102 - Training	(500.00)
	2530 Total				2,572,363.83
34510	2540	00032	STATE DRUG FREE COMMUNITIES	424140 - State User Fees	578,827.20
	2540 Total				578,827.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423180 - Vital Records Fees	81,669.76
	2550 Total				81,669.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423120 - Mobile Home Park License Fee	350.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200 - Motor Fuel Outlet Regs Fees	160,847.63
	2570 Total				161,197.63
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421196 - EWaste Registration Fee	131.60
34810	2580	00495	RECYCLING MARKETING OPERATE	427467 - RPAF Tipping Fees	4,974.25
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	427467 - RPAF Tipping Fees	2,534,523.10
	2580 Total				2,539,628.95
34910	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	463120 - LAW ENFORCEMENT TRAINING	131.00
	2600 Total				131.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	420360 - Copies and Report Fees	1.90
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455 - Filing Fee-Provider Fee Claims	13,680.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464 - WORKERS COMP POLICY FEES	245,077.25
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150 - Mediation Services	1,400.15
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510 - Independent Contractor Fees	178,625.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530 - Wrkrs Comp Self Insur Fee	24,014.36
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411 - Civil Penalties	100,100.30
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450710 - Penalties	971.18
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	455155 - Fail to Provide Proof of Cover	20.00
	2610 Total				563,890.14
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425434 - Entomology - nursery dealers l	166,134.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425436 - Entomology - nursery inspectio	4,743.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425437 - Entomology - phytosanitary cer	218,684.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	441000 - Fed Grant Revenue	(4,780.35)
	2620 Total				384,780.65
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	740788 - DNR Transfer Deer Research	1,442,920.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	2630 Total				1,442,920.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072 - WASTE TIRE FACILITY	14,862.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099 - ENFORCEMENT FINE/PEN WASTETIRE	9,515.10
35310	2640	00495	WASTE TIRE MANAGEMENT	427470 - DOR IDEM Fees	1,836,881.23
	2640 Total				1,861,258.83
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100 - Charity Gaming Excise Tax	2,131,368.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810 - Charity Gaming License Fee	4,775,165.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610 - Charity Gaming Penalties	61,440.41
	2650 Total				6,967,973.77
35510	2660	00225	EMPLOYMENT OF YOUTH	450810 - Child Labor Law Penalties	646,425.00
	2660 Total				646,425.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421012 - ANNUAL - FESOP FEES	(97.15)
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122 - VRP COST RECOVERY	1,421,558.44
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124 - VRP APPLICATION	7,000.00
	2680 Total				1,428,461.29
35920	2700	00501	Child Care Licensing Fund	422540 - Child Care Ministries	30,275.00
	2700 Total				30,275.00
36010	2710	00300	Lake and River Enhancement	425267 - LARE Fee	4,545,195.38
36020	2710	00300	Conservation Ofc Marine Enforc	425267 - LARE Fee	661,394.62
	2710 Total				5,206,590.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881 - Coroners Training Board	961,984.85
	2720 Total				961,984.85
27310	2740	00502	Insuring Foster Youth Trust	425390 - Personalized Plates	3,225.00
	2740 Total				3,225.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421012 - ANNUAL - FESOP FEES	3,631,229.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421016 - ANNUAL - SSOA COAL FEES	12,376.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421018 - ANNUAL - TITLE V FEES	10,282,024.57
36220	2760	00495	INVESTMENTS	421018 - ANNUAL - TITLE V FEES	100.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421030 - FESOP FEES	477,356.88
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421040 - ANNUAL - SSOA GRAVEL	46,990.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421044 - TITLE V	679,758.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421095 - ENFORCEMENT FINE/TITLE V	77,020.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421154 - MINOR INDUSTRIAL	(720.80)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	427465 - Underground Storage Tank Fees	40.76
36220	2760	00495	INVESTMENTS	427465 - Underground Storage Tank Fees	36.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	441000 - Fed Grant Revenue	277.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	645725 - Lounge Furniture	(520.00)
	2760 Total				15,205,967.61
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500 - Control Substance Excise Tax	3,050.00
	2770 Total				3,050.00
73110	2790	00057	ALLEN COUNTY PSCDA	418655 - LIT PSCDA	3,732,574.96
73130	2790	00057	INDIANAPOLIS PSCDA	418655 - LIT PSCDA	26,294,461.17
73140	2790	00057	SOUTH BEND PSCDA	418655 - LIT PSCDA	3,719,507.23
73150	2790	00057	EVANSVILLE PSCDA	418655 - LIT PSCDA	811,542.81
73160	2790	00057	Fishers PSCDA	418655 - LIT PSCDA	1,709,625.07
73145	2790	00090	STADIUM PSCDA	418655 - LIT PSCDA	16,000,000.00
73110	2790	00057	ALLEN COUNTY PSCDA	740840 - LIT Transfer In PSCDA	1,096,111.92
73130	2790	00057	INDIANAPOLIS PSCDA	740840 - LIT Transfer In PSCDA	9,190,548.23
73140	2790	00057	SOUTH BEND PSCDA	740840 - LIT Transfer In PSCDA	1,280,492.77
73150	2790	00057	EVANSVILLE PSCDA	740840 - LIT Transfer In PSCDA	11,560.91
73160	2790	00057	Fishers PSCDA	740840 - LIT Transfer In PSCDA	35,324.86
	2790 Total				63,881,749.93
36410	2800	00210	DEPT OF INSURANCE-OPERATING	420360 - Copies and Report Fees	(100.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920 - InsurAgts and Related Lic	18,794,732.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930 - Insurance Cmpny Examtn Fee	2,817,307.26
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940 - InsurCmpny Filing and Serv Fee	744,557.78
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990 - Retaliatory Fees	2,436,832.08
	2800 Total				24,793,329.22
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421016 - ANNUAL - SSOA COAL FEES	350.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421046 - CONFINED FEEDING FACILITY APP	11,675.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421051 - HW FACILITY GENERATOR ANUL FEE	1,760,267.50

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421051 - HW FACILITY GENERATOR ANUL FEE	3,126.25
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421052 - HW FACILITY PERMIT APPLICATION	120,170.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421060 - SOLID WASTE DISPOSAL FEE REPOR	1,379,629.29
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421062 - SOLID WASTE FACILITY APP & REG	486,880.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421068 - SW WELLS ANNUAL FEE	2,495,905.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068 - SW WELLS ANNUAL FEE	(6,900.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421074 - WASTEWATER DISPOSAL SITE APP	360.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132 - DW COMMUNITY WATER SUPPLY	(350.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421132 - DW COMMUNITY WATER SUPPLY	1,959,898.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421134 - DW NON TRANSIENT NON COMMUNITY	130,220.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136 - DW TRANSIENT NON COMMUNITY	(2,660.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421136 - DW TRANSIENT NON COMMUNITY	255,820.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421138 - GENERAL COAL MINE	17,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421142 - INDUSTRIAL WASTE PRETREAT APP	3,450.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421144 - MAJOR FEDERAL	3,805.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421146 - MAJOR INDUSTRIAL	721,409.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421148 - MAJOR MUNICIPAL	1,745,811.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421151 - MAJOR SEMI-PUBLIC	35,655.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421152 - MINOR FEDERAL	2,196.79
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421154 - MINOR INDUSTRIAL	403,088.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421156 - MINOR MUNICIPAL	977,902.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421158 - MINOR PUBLIC WATER SUPPLY	86,365.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160 - MINOR SEMI-PUBLIC	112.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421160 - MINOR SEMI-PUBLIC	104,700.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421162 - MINOR STATE FACILITIES	31,160.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421168 - STORMWATER RULE 5 APP FEE	420,983.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421170 - STORMWATER RULE 6 APP FEE	8,443.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421171 - Ind Op Stormwater no exp	1,850.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421172 - WASTEWATER NPDES APP FEE	44,431.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421176 - PRETREATMENT	63,200.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421178 - PUBLIC WATER CONSTRUCTION PERM	86,160.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421182 - PUBLIC WATER SUPPLY OPR CERT	76,140.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421184 - SAFE DRINKING WATER COPIES	4,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421186 - STONE QUARRIES	108,016.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421188 - STORMWATER	284,147.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421191 - Annual Operation Fees	175,900.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421192 - WASTEWATER CONSTRUCTION APP	9,475.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421193 - New-Mod SS Constr Permit	70,770.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421194 - WASTEWATER TRT PLT OPERATOR	250.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421194 - WASTEWATER TRT PLT OPERATOR	64,005.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	427465 - Underground Storage Tank Fees	405.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	441000 - Fed Grant Revenue	31.57
36730	2830	00495	WATER MANAGEMENT-PERMITTING	649102 - Training	(850.00)
	2830 Total				14,144,404.50
36965	2850	00090	HARD ROCK I - GARY	415300 - Riverboat Wagering Tax	75,059,800.18
36967	2850	00090	HARD ROCK II - GARY	415300 - Riverboat Wagering Tax	42,128,396.78
36970	2850	00090	RESORTS-EAST CHICAGO	415300 - Riverboat Wagering Tax	37,616,810.64
36980	2850	00090	HORSESHOE-HAMMOND	415300 - Riverboat Wagering Tax	65,349,878.58
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300 - Riverboat Wagering Tax	25,937,793.71
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300 - Riverboat Wagering Tax	11,357,777.32
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300 - Riverboat Wagering Tax	40,197,100.96
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300 - Riverboat Wagering Tax	2,162,790.52
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300 - Riverboat Wagering Tax	33,648,680.25
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300 - Riverboat Wagering Tax	63,157,495.35
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300 - Riverboat Wagering Tax	14,015,109.74
37070	2850	00090	Terre Haute Casino	415300 - Riverboat Wagering Tax	25,656,572.93
36930	2850	00190	FINGERPRINT FEES	422326 - Finger Print Fee	138,443.75
36910	2850	00190	FINES AND FEES	422820 - Occupational License Fee	785,106.98
36910	2850	00190	FINES AND FEES	422830 - Supplier's License Fee	374,225.00
36910	2850	00190	FINES AND FEES	422840 - Owner's Fees	55,000.00
57200	2850	00190	Fantasy Sports Regulation	422865 - Fantasy Sports Fee	45,000.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36915	2850	00190	Gaming Agent Worker's Compensa	422875 - Special Worker's Comp Coverage	156,000.00
57200	2850	00190	Fantasy Sports Regulation	422925 - Admin Fee-Certificate Holder	50,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	429560 - Net Win Revenue Sharing	100,000.00
36910	2850	00190	FINES AND FEES	450620 - Gaming Penalties	513,343.61
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828 - Riverboat Wagering Tax	33,000,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828 - Riverboat Wagering Tax	2,529,653.21
	2850 Total				474,034,979.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282 - IPSC fund fees via BMV	15,952,347.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185 - Rental of Facility	105,524.33
	2860 Total				16,057,872.32
37151	2870	00190	Sports Wagering	422920 - Sports Wagering Serv Prov Li	90,000.00
37151	2870	00190	Sports Wagering	422925 - Admin Fee-Certificate Holder	1,400,000.00
	2870 Total				1,490,000.00
30810	2910	00250	Dental Prof Investigation	429612 - LGIP Interest Income	23,822.33
30810	2910	00250	Dental Prof Investigation	451150 - Dental Compliance	4,000.00
	2910 Total				27,822.33
30910	2920	00250	Physician Investigation	451160 - Physician Compliance	250.00
	2920 Total				250.00
43210	2940	00235	Motorcycle Operator Safety	425281 - Motorcycle Operator Safty Fees	1,521,122.68
43210	2940	00235	Motorcycle Operator Safety	472300 - Gen/Admin - Insurance Recovery	4,638.02
	2940 Total				1,525,760.70
49580	2980	00495	ELECTRONIC WASTE	421196 - EWaste Registration Fee	110,000.00
	2980 Total				110,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700 - Gasoline use tax	81,753,108.49
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200 - Gasoline Tax	730,049,545.77
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300 - Special Fuel Tax	471,410,971.51
30138	3010	00235	Bureau of Motor Vehicles	424130 - Court Cost Fees	3,616,460.74
30138	3010	00235	Bureau of Motor Vehicles	425006 - Reinstate License or Permit	10,927.50
30138	3010	00235	Bureau of Motor Vehicles	425007 - Odometer Fees	103.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	425008 - Vehicle Registration & Title F	18,668,239.65
30138	3010	00235	Bureau of Motor Vehicles	425008 - Vehicle Registration & Title F	140,865,886.89
30138	3010	00235	Bureau of Motor Vehicles	425204 - Civic Event Plate Order	2,589.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420 - IRP Registration Fees	156,901,613.30
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441 - Trip Permit (35%)	153,375.25
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427466 - Propane Dealer License Fee	36.94
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427500 - SF Supplier Fee	812.66
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427501 - SF Permissive Supplier Fee	33.25
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427503 - SF Importer Fee	886.50
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427504 - SF Exporter Fee	1,178.31
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427505 - SF Transporter Fee	17,877.76
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427506 - Gasoline Distributor Fee	1,200.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427507 - Aviation Fuel Dealer Fee	15.00
30138	3010	00235	Bureau of Motor Vehicles	429690 - Investment Income	486,891.77
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726 - County Engineer Distrbtn to Co	1,440,000.00
	3010 Total				1,605,381,753.29
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673 - L/E - Deer Reimb	17,641.01
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674 - L/E - Small Game Reimb	195.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676 - L/E - Turkey Reimb	1,000.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451041 - L/E - Fish & Game Settlement	7,206.31
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045 - DNR - Restitution	40,969.76
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047 - L/E - F&W Restitution	2,927.00
	3020 Total				69,939.08
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771 - Water - dam inspection revenue	4,900.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774 - Water - well drillers license	82,135.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776 - Water - Floodway Permits	81,760.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777 - Water - Shoreline Construction	17,670.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480 - Water - royalty revenue	40,956.70
	3030 Total				227,421.70
44228	3040	00800	Local Road and Bridge Matching	412700 - Gasoline use tax	122,629,662.82
44228	3040	00800	Local Road and Bridge Matching	425008 - Vehicle Registration & Title F	0.59
44228	3040	00800	Local Road and Bridge Matching	425013 - Electric Vehicle-Suppl Fee	8,822,337.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44228	3040	00800	Local Road and Bridge Matching	425014 - Hybrid Vehicle-Suppl Fee	12,258,620.00
44228	3040	00800	Local Road and Bridge Matching	428155 - Transp Infr Impr Fee	97,293,645.26
44228	3040	00800	Local Road and Bridge Matching	472342 - Claims & Comp - Road Damage	0.03
	3040 Total				241,004,265.70
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100 - Alcoholic Beverage Taxes	3,770,867.02
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340 - Employee's Permits	2,433,668.09
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350 - Tobacco Sales Certificate	479,633.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352 - Manufacturer Fees	103,530.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353 - Wholesale&DirectWineSeller	108,732.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354 - DiningCar&BoatFees	3,060.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355 - Carrier Fees	1,298.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356 - Salesman Fees	12,215.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357 - Extension Fees	556,685.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420358 - Excise Training Fees	4.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359 - Temporary Permit Fees	386,375.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361 - HT SF RB AL Fees	339,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362 - RR RH DL RC Fees	10,380.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364 - Reissue Fees	6,010.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365 - Type II Gaming Fees	382,584.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	423319 - Certificate Fee	648.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	429670 - Checking Interest Income	1,785.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	431120 - Publication and Book Sales	3,258.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140 - ATC Auction Bids	981,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150 - Alco and Tob Com Fine Penalty	752,495.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	463120 - LAW ENFORCEMENT TRAINING	76.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465020 - Confiscation	8,827.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870 - ATC Reimbursements	4,737.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160 - Alcohol Permit Fees Transfer	5,215,185.92
	3070 Total				15,562,556.06
37720	3080	00385	Fire and Building Services	417220 - Fire Insurance Tax	7,749,033.01
37720	3080	00385	Fire and Building Services	420105 - Technology Fee	52,809.07
37720	3080	00385	Fire and Building Services	422050 - Mental Institutions Main Fee	(1,932.00)
37720	3080	00385	Fire and Building Services	422510 - Amusement Entertainment Pmts	472,429.33
37720	3080	00385	Fire and Building Services	422530 - Const Design Release VarnceFee	300,366.15
37720	3080	00385	Fire and Building Services	422540 - Child Care Ministries	20,750.00
37720	3080	00385	Fire and Building Services	422552 - Local Building Office Fees	224,199.10
37720	3080	00385	Fire and Building Services	422554 - Plan Review	7,873,232.50
37720	3080	00385	Fire and Building Services	422555 - Code Enforcement Plan Review	357,676.00
37720	3080	00385	Fire and Building Services	422560 - Explosives Magazines Prmt Fees	27,348.00
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	422563 - Reduced Ignition Prop Fees	17,341.92
37720	3080	00385	Fire and Building Services	422565 - BESS Application Fee	4,404.60
37720	3080	00385	Fire and Building Services	422572 - Fireworks Displays	70,399.00
37720	3080	00385	Fire and Building Services	422574 - Fireworks Wholesalers	34,000.00
37720	3080	00385	Fire and Building Services	422575 - Blasters	11,215.76
37720	3080	00385	Fire and Building Services	422576 - Retail Sales ConsumerFireworks	40,450.00
37720	3080	00385	Fire and Building Services	422590 - Regulate Amusement Device Prmt	93,024.00
37720	3080	00385	Fire and Building Services	422600 - Undergrnd Strge Tank Cert Prog	(76.75)
37720	3080	00385	Fire and Building Services	422610 - Boiler Inspections	1,262,487.00
37720	3080	00385	Fire and Building Services	422620 - Elevator Inspections	3,260,593.33
37720	3080	00385	Fire and Building Services	422630 - IFSAC Fees	13,670.00
37720	3080	00385	Fire and Building Services	422680 - State Seals	409,952.00
37720	3080	00385	Fire and Building Services	428010 - Accident Reports Fee	(12.00)
37720	3080	00385	Fire and Building Services	431431 - FR - scrap revenue	403.20
37720	3080	00385	Fire and Building Services	439291 - E-check Processing Fee	798.15
37720	3080	00385	Fire and Building Services	441000 - Fed Grant Revenue	313.52
37720	3080	00385	Fire and Building Services	452320 - DHS Fines	504,137.00
37720	3080	00385	Fire and Building Services	463050 - DESIGNATED DONATION	1,494.00
37720	3080	00385	Fire and Building Services	465030 - Stop the Bleed Kits	150.00
37720	3080	00385	Fire and Building Services	643230 - Boiler Inspections	430.00
37720	3080	00385	Fire and Building Services	649040 - Elevator Inspections	600.00
	3080 Total				22,801,685.89

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37920	3100	00210	BAIL BOND DIVISION	423910 - BailBnd RecvAgt LicInvsgt Fee	14,900.00
37999	3100	00050	CLOSING CENTER	429612 - LGIP Interest Income	47,644.64
	3100 Total				62,544.64
57300	3120	00351	Captive Cervidae Programs	420420 - Hunting Preserve License Fee	4,500.00
57300	3120	00351	Captive Cervidae Programs	420430 - Hunting Permit	74,220.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170 - Drug Residue Fine	2,000.00
	3120 Total				80,720.00
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360 - Copies and Report Fees	15.00
	3130 Total				15.00
38220	3150	00300	OIL AND GAS DIVISION	413800 - Petroleum Severance	1,216,265.37
38220	3150	00300	OIL AND GAS DIVISION	425730 - O&G - Drilling Permit Fees	33,205.00
38220	3150	00300	OIL AND GAS DIVISION	431451 - O&G - Royalty 10% Admin Portio	23,088.43
	3150 Total				1,272,558.80
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200 - Cigarette and Tobacco Prod Tax	13,177,855.23
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200 - Cigarette and Tobacco Prod Tax	14,512,318.99
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427486 - Tobacco Distributor's License	191.98
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	427486 - Tobacco Distributor's License	1,517.50
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427496 - Cigarette Distributor Reg Cert	1,856.80
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720 - Cigarette Tax DNR	2,197,105.05
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720 - Cigarette Tax DNR	2,197,105.05
42140	3160	00036	CLEAN WATER INDIANA	740722 - Cigarette Tax Clean Water IND	2,197,105.05
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722 - Cigarette Tax Clean Water IND	2,197,105.05
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100 - Cigarette Tax Transfer	1,883,232.89
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100 - Cigarette Tax Transfer	6,905,187.27
	3160 Total				45,270,580.86
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	424130 - Court Cost Fees	2,213,539.76
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350 - SexorViolent Offender Reg Fee	15,680.15
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452020 - Punitive Damages	37,500.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030 - Restitution	32,382.25
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040 - Victim Comp Payroll Penalty	1,618,625.07
	3180 Total				3,917,727.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	417500 - EMPLOYMENT SECURITY REFUNDS	1,170.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760 - RC - Bond Pool Fees	155,775.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310 - Public Utility Fees	19,527,366.30
	3200 Total				19,684,311.30
73263	3220	00050	Cloverdale Food/Beverage Tax	418400 - Food and Beverage Tax	114,814.34
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400 - Food and Beverage Tax	677,152.48
73265	3220	00050	Rockville Food/Beverage Tax	418400 - Food and Beverage Tax	129,807.79
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400 - Food and Beverage Tax	2,094,386.38
73267	3220	00050	VIGO CO FOOD/BEV TAX	418400 - Food and Beverage Tax	3,353,072.88
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400 - Food and Beverage Tax	337,758.58
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400 - Food and Beverage Tax	691,306.39
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400 - Food and Beverage Tax	2,974,824.69
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400 - Food and Beverage Tax	13,323,421.62
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400 - Food and Beverage Tax	2,029,175.01
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400 - Food and Beverage Tax	1,194,906.57
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400 - Food and Beverage Tax	902,692.32
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400 - Food and Beverage Tax	413,367.64
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400 - Food and Beverage Tax	169,493.84
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400 - Food and Beverage Tax	2,904,068.40
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400 - Food and Beverage Tax	68,097,647.22
73289	3220	00050	Monroe Co Food/Bev Tax	418400 - Food and Beverage Tax	4,753,762.02
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400 - Food and Beverage Tax	495,594.99
73291	3220	00050	Historic Hotels Food and Bever	418400 - Food and Beverage Tax	536,555.14
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400 - Food and Beverage Tax	1,009,895.10
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400 - Food and Beverage Tax	6,230,939.14
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	418400 - Food and Beverage Tax	148,593.03
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400 - Food and Beverage Tax	1,651,505.08
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400 - Food and Beverage Tax	11,089,384.36
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400 - Food and Beverage Tax	5,856,527.05
73302	3220	00050	AVON FOOD/BEV TAX	418400 - Food and Beverage Tax	2,038,364.16

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400 - Food and Beverage Tax	527,018.46
73306	3220	00050	CARMEL FOOD/BEV TAX	418400 - Food and Beverage Tax	3,723,566.06
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400 - Food and Beverage Tax	3,066,955.65
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400 - Food and Beverage Tax	2,482,452.97
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400 - Food and Beverage Tax	780,943.81
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	418400 - Food and Beverage Tax	281,916.06
73329	3220	00050	Greenwood Cty Food/Bev Tax	418400 - Food and Beverage Tax	3,176,669.15
73331	3220	00050	Whitestown Food Beverage Tax	418400 - Food and Beverage Tax	620,413.75
73333	3220	00050	Columbia City Food and Beverag	418400 - Food and Beverage Tax	375,331.82
73334	3220	00050	City of Jasper Food and Bevera	418400 - Food and Beverage Tax	687,997.35
73335	3220	00050	Fishers Food/Beverage Tax	418400 - Food and Beverage Tax	3,748,586.40
73336	3220	00050	Merrillville Town Food Beverag	418400 - Food and Beverage Tax	1,883,985.01
73337	3220	00050	City of Hammond Food/Bev Tax	418400 - Food and Beverage Tax	1,449,181.41
73338	3220	00050	Town of Cicero Food Bev Tax	418400 - Food and Beverage Tax	59,474.50
73339	3220	00050	Orange County Food and Beverag	418400 - Food and Beverage Tax	22,092.77
73201	3220	00048	CIF Huntington County	418500 - Innkeeper's Tax	26,792.36
73202	3220	00048	CIF Jackson County	418500 - Innkeeper's Tax	54,446.84
73204	3220	00048	CIF Jasper County	418500 - Innkeeper's Tax	64,839.78
73205	3220	00048	CIF Jay County	418500 - Innkeeper's Tax	15,420.20
73206	3220	00048	CIF Jennings County	418500 - Innkeeper's Tax	11,469.64
73207	3220	00048	CIF Johnson County	418500 - Innkeeper's Tax	207,737.73
73208	3220	00048	CIF Knox County	418500 - Innkeeper's Tax	79,700.67
73210	3220	00048	CIF ALLEN COUNTY	418500 - Innkeeper's Tax	8,665,432.52
73211	3220	00048	CIF Boone County	418500 - Innkeeper's Tax	201,057.71
73212	3220	00048	CIF BARTHOLOMEW COUNTY	418500 - Innkeeper's Tax	240,467.53
73213	3220	00048	CIF Brown County	418500 - Innkeeper's Tax	477,882.38
73214	3220	00048	CIF CLARK COUNTY	418500 - Innkeeper's Tax	2,799,520.40
73215	3220	00048	CIF Carroll County	418500 - Innkeeper's Tax	23,505.66
73216	3220	00048	CIF CRAWFORD COUNTY	418500 - Innkeeper's Tax	75,348.24
73217	3220	00048	CIF Cass County	418500 - Innkeeper's Tax	31,989.90
73218	3220	00048	CIF DAVIESS COUNTY	418500 - Innkeeper's Tax	78,842.90
73219	3220	00048	CIF Clinton County	418500 - Innkeeper's Tax	15,943.52
73220	3220	00048	CIF DELAWARE COUNTY	418500 - Innkeeper's Tax	213,315.83
73221	3220	00048	CIF Dearborn County	418500 - Innkeeper's Tax	619,407.15
73222	3220	00048	CIF ELKHART COUNTY	418500 - Innkeeper's Tax	256,783.56
73223	3220	00048	CIF Decatur County	418500 - Innkeeper's Tax	23,763.45
73224	3220	00048	CIF FLOYD COUNTY	418500 - Innkeeper's Tax	776,466.46
73225	3220	00048	CIF DeKalb County	418500 - Innkeeper's Tax	66,118.02
73226	3220	00048	CIF HARRISON COUNTY	418500 - Innkeeper's Tax	67,637.21
73227	3220	00048	CIF Dubois County	418500 - Innkeeper's Tax	653,645.85
73228	3220	00048	CIF HENRY COUNTY	418500 - Innkeeper's Tax	22,750.10
73229	3220	00048	CIF Fayette County	418500 - Innkeeper's Tax	12,152.25
73230	3220	00048	CIF HOWARD COUNTY	418500 - Innkeeper's Tax	288,399.21
73231	3220	00048	CIF Franklin County	418500 - Innkeeper's Tax	173,654.69
73232	3220	00048	CIF JEFFERSON COUNTY	418500 - Innkeeper's Tax	309,502.23
73233	3220	00048	CIF Fulton County	418500 - Innkeeper's Tax	38,437.34
73234	3220	00048	CIF KOSCIUSKO COUNTY	418500 - Innkeeper's Tax	301,865.44
73235	3220	00048	CIF Gibson County	418500 - Innkeeper's Tax	28,216.01
73236	3220	00048	CIF LAKE COUNTY	418500 - Innkeeper's Tax	857,992.85
73237	3220	00048	CIF Grant County	418500 - Innkeeper's Tax	212,815.77
73238	3220	00048	CIF LAPORTE COUNTY	418500 - Innkeeper's Tax	1,075,526.22
73239	3220	00048	CIF Greene County	418500 - Innkeeper's Tax	25,510.55
73240	3220	00048	CIF MADISON COUNTY	418500 - Innkeeper's Tax	136,434.50
73241	3220	00048	Union County Innkeepers Tax	418500 - Innkeeper's Tax	15,098.76
73242	3220	00048	CIF MARION COUNTY	418500 - Innkeeper's Tax	76,255,468.94
73243	3220	00048	Posey County Innkeepers Tax	418500 - Innkeeper's Tax	5,869.22
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500 - Innkeeper's Tax	1,167.76
73246	3220	00048	CIF MONTGOMERY COUNTY	418500 - Innkeeper's Tax	60,364.80
73247	3220	00048	Jackson County Innkeepers Tax	418500 - Innkeeper's Tax	5,514.26
73248	3220	00048	CIF NOBLE COUNTY	418500 - Innkeeper's Tax	74,605.88
73249	3220	00048	Owen County Innkeepers Tax	418500 - Innkeeper's Tax	12,590.80

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500 - Innkeeper's Tax	2,774,806.81
73252	3220	00048	CIF SCOTT COUNTY	418500 - Innkeeper's Tax	328,476.57
73253	3220	00048	Warrick County Innkeepers Tax	418500 - Innkeeper's Tax	426,021.16
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500 - Innkeeper's Tax	380,258.70
73255	3220	00048	CIF Hamilton County	418500 - Innkeeper's Tax	3,459,832.50
73256	3220	00048	CIF SPENCER COUNTY	418500 - Innkeeper's Tax	71,578.82
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500 - Innkeeper's Tax	14,078.43
73259	3220	00048	CIF Hancock County	418500 - Innkeeper's Tax	123,021.89
73260	3220	00048	CIF TIPPECANOE COUNTY	418500 - Innkeeper's Tax	825,194.90
73261	3220	00048	CIF Hendricks County	418500 - Innkeeper's Tax	723,938.52
73269	3220	00048	CIF LaGrange County	418500 - Innkeeper's Tax	1,070,144.00
73271	3220	00048	CIF Marshall County	418500 - Innkeeper's Tax	554,509.54
73273	3220	00048	CIF Monroe County	418500 - Innkeeper's Tax	1,094,051.55
73275	3220	00048	CIF Ohio County	418500 - Innkeeper's Tax	10,875.59
73277	3220	00048	CIF Owen County	418500 - Innkeeper's Tax	68,186.19
73279	3220	00048	CIF Perry County	418500 - Innkeeper's Tax	48,695.81
73281	3220	00048	CIF Posey County	418500 - Innkeeper's Tax	21,389.31
73283	3220	00048	CIF Randolph County	418500 - Innkeeper's Tax	6,459.75
73285	3220	00048	CIF Starke County	418500 - Innkeeper's Tax	71,040.99
73287	3220	00048	CIF Sullivan County	418500 - Innkeeper's Tax	18,032.75
73293	3220	00048	Historic Hotels Supplemental I	418500 - Innkeeper's Tax	652,030.69
73297	3220	00048	CIF White County	418500 - Innkeeper's Tax	157,820.59
73301	3220	00048	CIF Lawrence County	418500 - Innkeeper's Tax	76,682.19
73303	3220	00048	CIF Miami County	418500 - Innkeeper's Tax	24,990.73
73305	3220	00048	CIF Morgan County	418500 - Innkeeper's Tax	81,041.60
73307	3220	00048	CIF Orange County	418500 - Innkeeper's Tax	162,944.29
73309	3220	00048	CIF Parke County	418500 - Innkeeper's Tax	116,724.34
73311	3220	00048	CIF Porter County	418500 - Innkeeper's Tax	427,889.14
73313	3220	00048	CIF Putnam County	418500 - Innkeeper's Tax	93,865.88
73315	3220	00048	CIF Ripley County	418500 - Innkeeper's Tax	19,191.42
73317	3220	00048	CIF Steuben County	418500 - Innkeeper's Tax	210,065.83
73319	3220	00048	CIF Switzerland County	418500 - Innkeeper's Tax	53,868.00
73320	3220	00048	CIF Union County	418500 - Innkeeper's Tax	11,530.62
73321	3220	00048	CIF Vanderburgh County	418500 - Innkeeper's Tax	870,250.68
73322	3220	00048	CIF Vermillion County	418500 - Innkeeper's Tax	6,820.61
73323	3220	00048	CIF Vigo County	418500 - Innkeeper's Tax	760,031.87
73324	3220	00048	CIF Wabash County	418500 - Innkeeper's Tax	152,047.64
73325	3220	00048	CIF Washington County	418500 - Innkeeper's Tax	33,156.29
73326	3220	00048	CIF Wayne County	418500 - Innkeeper's Tax	156,202.78
73330	3220	00048	CIF Martin County	418500 - Innkeeper's Tax	30,271.34
73332	3220	00048	CIF Wells County	418500 - Innkeeper's Tax	17,129.10
73314	3220	00050	MARION CTY ADMISSION TAX	418530 - County Admissions Tax	31,347,528.74
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	418530 - County Admissions Tax	85,999.31
	3220 Total				299,405,751.94
38610	3230	00410	ADDICTIVE SERV ADMIN	415455 - Sports Wagering Tax Transfer	1,582,920.82
38610	3230	00410	ADDICTIVE SERV ADMIN	416100 - Alcoholic Beverage Taxes	3,099,305.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	422885 - Problem Gambling	750,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740160 - Supplemental Wag Tax - MntlHth	154,423.16
38610	3230	00410	ADDICTIVE SERV ADMIN	740824 - RvrbtAdmTax -MntlHth	1,412,236.53
38610	3230	00410	ADDICTIVE SERV ADMIN	740828 - Riverboat Wagering Tax	2,075,136.39
	3230 Total				9,074,022.20
38730	3240	00495	SPECIAL FUND (AG WIDE)	421012 - ANNUAL - FESOP FEES	200.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024 - CONSTRUCTION/MSOP FEES	(100.00)
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094 - ENFORCEMENT FINE/PEN SPEC FUND	3,388,478.70
38730	3240	00495	SPECIAL FUND (AG WIDE)	649102 - Training	(5,800.00)
	3240 Total				3,382,778.70
32550	3250	00741	Blighted Prop Demolition Fund	472110 - NWIRDA - Blight Contributions	3,000,000.00
32550	3250	00741	Blighted Prop Demolition Fund	472120 - Gary - Blight Contributions	3,000,000.00
	3250 Total				6,000,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	401150 - Unidentified Funds	(12.98)
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634 - Lost Badge Fee	190.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38920	3290	00103	LAW ENFORCEMENT TRAINING	424130 - Court Cost Fees	2,382,497.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	429105 - Duplicate Certificate	150.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429110 - Instructor Recertification	52,945.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429120 - Provider Application or Expire	14,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429140 - Waiver Application Fee	1,650.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429145 - Grade Transcripts	300.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429150 - Refresher Course Application	2,450.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429160 - Tier I Basic Course Fee	535,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429170 - Tier II Basic Course Fee	46,175.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429190 - Pre-Basic Course Fee	41,585.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185 - Rental of Facility	5,900.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611 - ILEA window decal	4.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612 - Iron On Decal	428.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101 - Lost Key Fine	170.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120 - LAW ENFORCEMENT TRAINING	81,247.45
	3290 Total				3,165,179.25
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	401150 - Unidentified Funds	4,000.00
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429612 - LGIP Interest Income	202,471.62
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660 - Government Interest Income	260,657.96
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665 - Sec Lending Interest income	71.71
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	431407 - DNR - Sale of State Land	21,463.28
	3330 Total				488,664.57
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301 - Depository Annual Assessment F	7,969,443.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302 - Consumer Credit License Applic	569,100.00
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	66,640.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422305 - Formation Application Fee	4,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310 - Establishment of a Branch Fee	7,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422311 - Establishment of a Trust Offic	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312 - Relocation of Main Office or B	79,411.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314 - Merger Fee	2,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325 - Exam Violation Fees	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329 - Consumer Credit Renewal Fee	2,035,400.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330 - Volume Fee	565,856.00
	3340 Total				11,302,350.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	420951 - ORV Annual Trail Use Permit	69,495.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	420952 - ORV non-res annu trail use tag	35,020.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260 - Registration Fee Revenue	1,692,455.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451 - DNR - Campground Revenue	136,151.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452 - DNR - Concessions Revenue	1,104,088.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467 - DNR - Boat Rental Revenue	490,210.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425474 - F&W - Federal Duck Stamp Reven	75.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425605 - DNR - Cabin Revenue	140.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608 - DNR - CRS Campground Rev	804,982.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609 - DNR - Daily Horse Tag Revenue	13,440.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611 - DNR - Gate Admissions Rev	(7.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621 - DNR -Motorized Lake Use Permit	1,144,810.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622 - DNR - Non-Motorized Lake Use	206,145.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425633 - DNR - Motorized Trail Use Fee	152,430.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634 - DNR - Off Road Cycling Daily P	20,470.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635 - DNR - Off Road Cycling Annual	40,098.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425636 - DNR -2 Day Motorized Trail Fee	7,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653 - DNR - Facility Rental Revenue	5,778.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425655 - H/S - Programs revenue	536.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742 - O/I - Advertising Revenue	73,725.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425780 - Recycling	10,638.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782 - SP&R - Admission Gate In State	5,316,912.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783 - SP&R - Admission Gate OOS	2,044,309.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785 - SP&R - Annual Horse Tag	115,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786 - SP&R - Annual Pass NR (Non Res	142,260.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787 - SP&R - Annual Permits	3,960,252.24

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790 - SP&R - Bike Rental	18,889.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791 - SP&R - Boat Mooring Permits	(2,851.60)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794 - SP&R - Bouys & Docks	517,341.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798 - SP&R - Cave Trips	46,797.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799 - SP&R - CRS Cabins	79,005.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801 - SP&R - CRS Group Camp	41,580.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802 - SP&R - CRS Rec Building	8,353.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803 - SP&R - CRS Shelter House	3,128.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805 - SP&R - Daily Adm - Range	3,180.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807 - SP&R - Daily Swimming	551,812.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808 - SP&R - Damage Fee	475.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809 - SP&R - Dry Storage	15,640.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811 - SP&R - Dwelling Agreement	1,388.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812 - SP&R - Falls Adult (Entrance)	51,219.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813 - SP&R - Falls Child (Entrance)	20,748.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814 - SP&R - Falls Parking	10,484.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816 - SP&R - Falls School (Entrance	34,244.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818 - SP&R - Fishing Tournament	5,357.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819 - SP&R - Golden Hoosier Pass (Go	1,325,696.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821 - SP&R - Group Docks	15,120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823 - SP&R - Hist Ptown Members (En	7,654.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825 - SP&R - Interp Workshop - Off S	8,404.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826 - SP&R - Interp. Workshop Event	43,342.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830 - SP&R - Lockers	157.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832 - SP&R - Non-Profit Permit	1,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834 - SP&R - Ped/Bike Daily	40,554.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835 - SP&R - Ped/Bike Permits	2,899.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836 - SP&R - Photography Fee	1,050.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841 - SP&R - Retailer Commission	6,085.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842 - SP&R - Saddle Barn	43,646.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843 - SP&R - School/Youth Group - Ga	31,545.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425846 - SP&R - Ski Rental	203.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847 - SP&R - SPHX Cabins	1,920,532.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848 - SP&R - SPHX Camping	19,397,933.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849 - SP&R - SPHX other user fees	281,043.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852 - SP&R - Toboggan	136,562.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425853 - SP&R - Trapping Bids	3.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854 - SP&R - Van Buren - Gate Fee	1,040.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855 - SP&R - Vendor Permits	1,330.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856 - SP&R JIB Hoist Fee	1,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857 - SP&R - Special Events	59,027.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858 - SP&R - Admin Rev	21,031.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865 - SP&R - SPHX GROUP CAMP	322,289.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866 - SP&R – Dog Park Annual Pass	89,725.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	429670 - Checking Interest Income	12,935.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	430185 - Rental of Facility	71,245.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	431411 - F&W - Easements Revenue	5,302.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	441000 - Fed Grant Revenue	16,083.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	451045 - DNR - Restitution	8,451.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	463066 - DNR - Donation Resource Mgmt	4,595.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	644730 - Park Lodge - Outdoor Grille	(1,440.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	649501 - DNR Facility Rental	375.00
	3370 Total				42,870,232.00
39410	3390	00730	LIBRARY CERTIFICATION	424610 - Librarian Certification Fee	21,640.00
	3390 Total				21,640.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481 - Water - water supply revenue	333,165.10
	3400 Total				333,165.10
39620	3410	00300	Off Road Vehicle Fund	425750 - O/R - Off Road Vehicle registr	1,120,800.00
39610	3410	00300	Snowmobile Fund	425752 - O/R - Snowmobile registration	11,190.00
	3410 Total				1,131,990.00
39745	3420	00300	FISH & WILDLIFE	401150 - Unidentified Funds	59,952.37

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39745	3420	00300	FISH & WILDLIFE	414200 - Gasoline Tax	129,448.68
39720	3420	00300	ENFORCEMENT DIVISION	424130 - Court Cost Fees	47,460.12
39745	3420	00300	FISH & WILDLIFE	425451 - DNR - Campground Revenue	88,707.59
39745	3420	00300	FISH & WILDLIFE	425457 - F&W - Online Revenue	18,186,851.82
39745	3420	00300	FISH & WILDLIFE	425458 - F&W - POS vendor license sales	8,727,360.01
39745	3420	00300	FISH & WILDLIFE	425461 - F&W Commercial License Permits	118,207.50
39745	3420	00300	FISH & WILDLIFE	425467 - DNR - Boat Rental Revenue	575.00
39745	3420	00300	FISH & WILDLIFE	425474 - F&W - Federal Duck Stamp Reven	8,325.00
39745	3420	00300	FISH & WILDLIFE	425482 - F&W - License Agent Revenue	7,906.00
39745	3420	00300	FISH & WILDLIFE	425503 - F&W - Ohio River license & 10	17,735.00
39745	3420	00300	FISH & WILDLIFE	425601 - FR - annual horse tag revenue	300.00
39745	3420	00300	FISH & WILDLIFE	425603 - FR - annual permit revenue - R	1,050.00
39720	3420	00300	ENFORCEMENT DIVISION	425607 - DNR - Copy Fee Revenue	177.00
39745	3420	00300	FISH & WILDLIFE	425615 - FR - Golden Age Passport permi	1,200.00
39745	3420	00300	FISH & WILDLIFE	425618 - FR - land use easement/permit	5,360.00
39745	3420	00300	FISH & WILDLIFE	425621 - DNR -Motorized Lake Use Permit	12,493.00
39745	3420	00300	FISH & WILDLIFE	425622 - DNR - Non-Motorized Lake Use	1,400.00
39745	3420	00300	FISH & WILDLIFE	425627 - FR - special event permit reve	100.00
39720	3420	00300	ENFORCEMENT DIVISION	425670 - L/E - Fees for Watercraft Titl	1,669,129.00
39720	3420	00300	ENFORCEMENT DIVISION	425672 - L/E - Passenger for Hire Permi	13,036.00
39745	3420	00300	FISH & WILDLIFE	425780 - Recycling	42.14
39745	3420	00300	FISH & WILDLIFE	425818 - SP&R - Fishing Tournament	185.00
39745	3420	00300	FISH & WILDLIFE	430185 - Rental of Facility	(2,118.73)
39745	3420	00300	FISH & WILDLIFE	430420 - Sle of Per Prop - Surplus Prop	22,304.50
39745	3420	00300	FISH & WILDLIFE	431407 - DNR - Sale of State Land	6,358.00
39745	3420	00300	FISH & WILDLIFE	431411 - F&W - Easements Revenue	6,728.00
39745	3420	00300	FISH & WILDLIFE	431431 - FR - scrap revenue	968.41
39745	3420	00300	FISH & WILDLIFE	436110 - Cellular Phone Service	117.68
39720	3420	00300	ENFORCEMENT DIVISION	441000 - Fed Grant Revenue	7.17
39745	3420	00300	FISH & WILDLIFE	441000 - Fed Grant Revenue	(361.51)
39745	3420	00300	FISH & WILDLIFE	451045 - DNR - Restitution	6,586.25
39720	3420	00300	ENFORCEMENT DIVISION	463060 - DNR Donations Revenue	1,310.75
39745	3420	00300	FISH & WILDLIFE	463060 - DNR Donations Revenue	50.00
39745	3420	00300	FISH & WILDLIFE	463066 - DNR - Donation Resource Mgmt	400.00
39745	3420	00300	FISH & WILDLIFE	463270 - F&W - Direct Donations Revenue	6,380.00
	3420 Total				29,145,731.75
39810	3430	00300	FORESTRY	423260 - Registration Fee Revenue	5,262.00
39810	3430	00300	FORESTRY	425420 - DNR - Service Charges	8,800.00
39810	3430	00300	FORESTRY	425451 - DNR - Campground Revenue	174,901.90
39810	3430	00300	FORESTRY	425452 - DNR - Concessions Revenue	7,185.08
39810	3430	00300	FORESTRY	425462 - Shooting Range	22,405.00
39810	3430	00300	FORESTRY	425467 - DNR - Boat Rental Revenue	8,905.00
39810	3430	00300	FORESTRY	425601 - FR - annual horse tag revenue	8,720.00
39810	3430	00300	FORESTRY	425603 - FR - annual permit revenue - R	6,300.00
39810	3430	00300	FORESTRY	425605 - DNR - Cabin Revenue	4,466.20
39810	3430	00300	FORESTRY	425609 - DNR - Daily Horse Tag Revenue	835.00
39810	3430	00300	FORESTRY	425611 - DNR - Gate Admissions Rev	8,344.00
39810	3430	00300	FORESTRY	425613 - FR - licensed timber buyers bo	5,850.00
39810	3430	00300	FORESTRY	425614 - FR - licensed timber buyers li	87,780.00
39810	3430	00300	FORESTRY	425615 - FR - Golden Age Passport permi	3,100.00
39810	3430	00300	FORESTRY	425616 - DNR - Group Camp Revenue	160.00
39810	3430	00300	FORESTRY	425617 - FR - handling fee (nursery) re	29,420.00
39810	3430	00300	FORESTRY	425618 - FR - land use easement/permit	2,485.26
39810	3430	00300	FORESTRY	425621 - DNR -Motorized Lake Use Permit	15,150.00
39810	3430	00300	FORESTRY	425622 - DNR - Non-Motorized Lake Use	5,855.00
39810	3430	00300	FORESTRY	425626 - FR - shelterhouse revenue	6,094.36
39810	3430	00300	FORESTRY	425627 - FR - special event permit reve	8,485.00
39810	3430	00300	FORESTRY	425629 - FR - vandalism reimbursement r	1,275.66
39810	3430	00300	FORESTRY	425634 - DNR - Off Road Cycling Daily P	155.00
39810	3430	00300	FORESTRY	425635 - DNR - Off Road Cycling Annual	100.00
39810	3430	00300	FORESTRY	425810 - SP&R - Dumping Fee	40.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425835 - SP&R - Ped/Bike Permits	10.00
39810	3430	00300	FORESTRY	425847 - SP&R - SPHX Cabins	77,752.50
39810	3430	00300	FORESTRY	425848 - SP&R - SPHX Camping	9,488.00
39810	3430	00300	FORESTRY	425849 - SP&R - SPHX other user fees	15,595.00
39810	3430	00300	FORESTRY	425850 - SP&R - SPHX Tax Agent Fee	56.72
39810	3430	00300	FORESTRY	425858 - SP&R - Admin Rev	8,540.36
39810	3430	00300	FORESTRY	430185 - Rental of Facility	14,853.29
39810	3430	00300	FORESTRY	431414 - F&W - Land Leases Revenue	500.00
39810	3430	00300	FORESTRY	431423 - FR - grain (corn, wheat) sale	12,500.22
39810	3430	00300	FORESTRY	431424 - FR - nursery seedling revenue	799,939.83
39810	3430	00300	FORESTRY	431425 - FR - oil & gas lease revenue	3,894.04
39810	3430	00300	FORESTRY	431426 - FR - post & pole revenue	678,120.07
39810	3430	00300	FORESTRY	431431 - FR - scrap revenue	109.80
39810	3430	00300	FORESTRY	431432 - DNR - Timber Sale Revenue	2,153,951.04
39810	3430	00300	FORESTRY	431434 - FR - UPS nursery revenue	33,630.00
39810	3430	00300	FORESTRY	431462 - DNR - Firewood Revenue	11,487.77
39810	3430	00300	FORESTRY	441000 - Fed Grant Revenue	(259.73)
39810	3430	00300	FORESTRY	450260 - Nonconsumer Settlements/Fees	54.45
39810	3430	00300	FORESTRY	749130 - ComVehicle Excise Tax Transfer	44,752.28
	3430 Total				4,287,050.10
40040	3450	00300	AML Bond Pool	425760 - RC - Bond Pool Fees	22,895.00
40020	3450	00300	ABANDONED MINE LANDS	429612 - LGIP Interest Income	131,022.69
40040	3450	00300	AML Bond Pool	429612 - LGIP Interest Income	23,822.33
40020	3450	00300	ABANDONED MINE LANDS	451011 - RC - Post 77 Mining Civil Pena	3,000.00
	3450 Total				180,740.02
40220	3480	00300	RECLAMATION DIVISION	425266 - DNR Fee	9,150.00
40220	3480	00300	RECLAMATION DIVISION	425762 - RC - Fee on Mined Coal	932,164.35
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429612 - LGIP Interest Income	322,693.96
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660 - Government Interest Income	310,821.88
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665 - Sec Lending Interest income	35.86
40220	3480	00300	RECLAMATION DIVISION	441000 - Fed Grant Revenue	30.00
	3480 Total				1,574,896.05
40310	3490	00250	EDUCATIONAL FUND	426162 - Funeral Education Fee	4,260.00
	3490 Total				4,260.00
40530	3510	00405	REVENUE RECOVERY	450510 - Welfare Repayments	(7,329.61)
40530	3510	00410	REVENUE RECOVERY	450510 - Welfare Repayments	(24,728.50)
40530	3510	00497	REVENUE RECOVERY	450510 - Welfare Repayments	(18,684.30)
40530	3510	00498	REVENUE RECOVERY	450510 - Welfare Repayments	20,252.47
40530	3510	00500	REVENUE RECOVERY	450510 - Welfare Repayments	(818,864.26)
40530	3510	00501	REVENUE RECOVERY	450510 - Welfare Repayments	527,527.25
40530	3510	00503	REVENUE RECOVERY	450510 - Welfare Repayments	(28,182.64)
40530	3510	00503	REVENUE RECOVERY	450520 - Medicaid Prog Recov	55,698,920.00
	3510 Total				55,348,910.41
53520	3530	00503	Healthy Indiana Plan	416200 - Cigarette and Tobacco Prod Tax	84,469,427.68
53520	3530	00503	Healthy Indiana Plan	427486 - Tobacco Distributor’s License	1,231.32
53520	3530	00503	Healthy Indiana Plan	427496 - Cigarette Distributor Reg Cert	11,902.00
55110	3530	00503	Inactivate after Year-end	428301 - Quality Assessment Fee	149,152,297.30
55110	3530	00503	Inactivate after Year-end	428302 - ICFMR Assessment Fee Offst	20,128,267.31
55111	3530	00503	Hospital Assessment Fee (HAF)	428303 - Hospital Assessment Fee	1,107,116,956.31
57600	3530	00503	Incremental Hospital Assessmen	428303 - Hospital Assessment Fee	581,845,309.47
30010	3530	00503	Medicaid Assistance	441000 - Fed Grant Revenue	10,296,800,025.81
30020	3530	00503	Healthy Indiana Plan	441000 - Fed Grant Revenue	3,526,079,159.68
55110	3530	00503	Inactivate after Year-end	441060 - Medicaid IGT	455,103,703.03
55110	3530	00503	Inactivate after Year-end	441070 - Medicaid IGT Corr Facility	79,988.57
55110	3530	00503	Inactivate after Year-end	450520 - Medicaid Prog Recov	0.29
	3530 Total				16,220,788,268.77
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000 - Private Grant Revenue	1,694,584.09
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510 - Welfare Repayments	2,687,150.38
	3570 Total				4,381,734.47
40810	3580	00225	INSAFE (TRANSFER)	424315 - INsafe Assessment	2,421.54
	3580 Total				2,421.54

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40910	3590	00340	STATE LICENSE BRANCH FUND	425005 - Mtr Veh Fin Resp Fee	2,763,805.00
40910	3590	00340	STATE LICENSE BRANCH FUND	425283 - BMVC Commission Fees	146,159,012.41
	3590 Total				148,922,817.41
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	401150 - Unidentified Funds	20,381.69
37220	3630	00502	Family & Child Donations & Ad	463050 - DESIGNATED DONATION	26,184.33
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180 - LOCAL PROJECTS	206,440.58
	3630 Total				253,006.60
36925	3690	00190	Problem Gambling Program	422885 - Problem Gambling	250,000.00
	3690 Total				250,000.00
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387 - Heritage Trust Fees	1,165,500.00
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429612 - LGIP Interest Income	334,374.79
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660 - Government Interest Income	586,270.15
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665 - Sec Lending Interest income	15,436.77
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772 - Transfer Heritage Trust Clr	70,211.06
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772 - Transfer Heritage Trust Clr	70,211.06
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772 - Transfer Heritage Trust Clr	70,211.06
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772 - Transfer Heritage Trust Clr	70,211.06
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772 - Transfer Heritage Trust Clr	351,055.20
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772 - Transfer Heritage Trust Clr	70,211.06
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772 - Transfer Heritage Trust Clr	69,439.50
	3920 Total				2,873,131.71
30512	4000	00800	State Highway Revenue Fund	412700 - Gasoline use tax	367,877,486.07
30512	4000	00800	State Highway Revenue Fund	414400 - Motor Carrier Fuel Tax	77,441,693.44
30512	4000	00800	State Highway Revenue Fund	423262 - Sponsorship Revenue	415,000.00
30529	4000	00800	WORK ZONE SAFETY FUND	424140 - State User Fees	205,564.80
30512	4000	00800	State Highway Revenue Fund	427452 - Motor Carrier Permit Fee	304,875.00
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475 - DOR BMV OSOW Fee	34,334,446.45
30512	4000	00800	State Highway Revenue Fund	427475 - DOR BMV OSOW Fee	223,343.00
30512	4000	00800	State Highway Revenue Fund	427530 - Collection Agency Fees	(61,600.83)
30512	4000	00800	State Highway Revenue Fund	428114 - Airport Safety Fees	9,100.00
30512	4000	00800	State Highway Revenue Fund	428116 - Cut Road Permit	124,560.00
30512	4000	00800	State Highway Revenue Fund	428128 - Cellular Tower Fees	665,377.27
30512	4000	00800	State Highway Revenue Fund	428131 - Road Improvement Reimbursement	263,451.79
30512	4000	00800	State Highway Revenue Fund	428132 - Banner Permits	289,238.52
30512	4000	00800	State Highway Revenue Fund	428140 - Tourist Oriented Dir Sign	1,268,111.64
30512	4000	00800	State Highway Revenue Fund	429601 - Interest on Loans	355,192.63
30512	4000	00800	State Highway Revenue Fund	430191 - Rntl of Prop - INDOT Rent	48,361.22
30512	4000	00800	State Highway Revenue Fund	430210 - Sales of State Land	652,682.38
30512	4000	00800	State Highway Revenue Fund	430420 - Sle of Per Prop - Surplus Prop	1,545,584.46
30512	4000	00800	State Highway Revenue Fund	430916 - Sales - Gas and Oil	485.37
30512	4000	00800	State Highway Revenue Fund	431431 - FR - scrap revenue	168,414.03
30512	4000	00800	State Highway Revenue Fund	431510 - Blind Vend Sales Commissions	27,236.16
30512	4000	00800	State Highway Revenue Fund	439102 - Training	15,656.44
30512	4000	00800	State Highway Revenue Fund	441000 - Fed Grant Revenue	(0.02)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	441000 - Fed Grant Revenue	958.34
30512	4000	00800	State Highway Revenue Fund	455110 - Overweight Vehicle Fines	251,596.88
30529	4000	00800	WORK ZONE SAFETY FUND	455130 - Workzone Safety Fine	618,235.78
30512	4000	00800	State Highway Revenue Fund	464180 - LOCAL PROJECTS	1,223,393.88
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180 - LOCAL PROJECTS	95,599,447.20
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180 - LOCAL PROJECTS	(9,100,335.80)
30512	4000	00800	State Highway Revenue Fund	472340 - Claims & Comp - Auto Damage	438,200.25
30512	4000	00800	State Highway Revenue Fund	472342 - Claims & Comp - Road Damage	11,105,403.42
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	472342 - Claims & Comp - Road Damage	18,595.43
30512	4000	00800	State Highway Revenue Fund	740700 - Road and Street INDOT Share	276,440,418.36
30512	4000	00800	State Highway Revenue Fund	740706 - Motor Carrier Surcharge INDOT	7,528,802.61
30512	4000	00800	State Highway Revenue Fund	740708 - Trip Permits INDOT Share	298,164.75
30512	4000	00800	State Highway Revenue Fund	740732 - MVH Distribution to INDOT	988,345,188.78
30545	4000	00800	STATE - HERPICC	740734 - LTAP County Share	1,373,916.20
30545	4000	00800	STATE - HERPICC	740738 - LTAP City and Town Share	646,548.80
	4000 Total				1,860,962,794.70
30699	4260	00050	CLOSING CENTER	429660 - Government Interest Income	1,409,785.10

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
76210	4260	00800	Toll Road Counties' SH Prgm	429660 - Government Interest Income	5,565,689.49
30699	4260	00050	CLOSING CENTER	429665 - Sec Lending Interest income	69,747.56
	4260 Total				7,045,222.15
59210	4270	00048	Next Level Indiana Trust	429612 - LGIP Interest Income	534,820.35
30710	4270	00057	NEXT GENERATION FUND	429665 - Sec Lending Interest income	252,907.41
59210	4270	00048	Next Level Indiana Trust	429690 - Investment Income	343,243.17
30710	4270	00057	NEXT GENERATION FUND	429690 - Investment Income	1,165,584.97
	4270 Total				2,296,555.90
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200 - Gasoline Tax	70,000,000.00
	4580 Total				70,000,000.00
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020 - CROSSROADS 2000-DISTRIBUTION	42,201,654.33
	4640 Total				42,201,654.33
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601 - Interest on Loans	8,456.56
	4660 Total				8,456.56
48686	4860	00300	Wabash River Heritage Corridor	431401 - AD - Oil and Gas royalty along	143,477.86
	4860 Total				143,477.86
53911	5000	00300	West Baden Springs Investment	429612 - LGIP Interest Income	466,950.23
53911	5000	00300	West Baden Springs Investment	429660 - Government Interest Income	137,902.92
53911	5000	00300	West Baden Springs Investment	429665 - Sec Lending Interest income	129.24
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791 - Transfer Historic Hotel Fund	1,195,070.71
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740828 - Riverboat Wagering Tax	2,179,937.08
	5000 Total				3,979,990.18
71200	5110	00071	DISABILITY PROGRAM	428990 - Disability Premiums ER	10,700,575.91
71200	5110	00071	DISABILITY PROGRAM	428991 - Disability Premiums EE	4,377,450.28
71200	5110	00071	DISABILITY PROGRAM	430185 - Rental of Facility	67.19
71200	5110	00071	DISABILITY PROGRAM	471460 - Social Security Reimbursements	721,981.49
	5110 Total				15,800,074.87
43410	5120	00061	SALE OF STATE PROPERTY	430310 - Sale of State Property	(242,534.93)
43410	5120	00061	SALE OF STATE PROPERTY	430410 - Sle of Per Prop - Seized Vehs	3,722.53
43410	5120	00061	SALE OF STATE PROPERTY	430420 - Sle of Per Prop - Surplus Prop	438,868.19
43410	5120	00061	SALE OF STATE PROPERTY	430430 - Sle of Per Prop - Sale of Prop	738.30
	5120 Total				200,794.09
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	420820 - DOC Miscellaneous Revenues	2,906.55
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	430188 - Dorm Lodging	2,266,222.16
71340	5150	00515	ICI PRODUCTS CONTROL	437701 - Clean Prod Floor Care	45,951,396.19
71340	5150	00515	ICI PRODUCTS CONTROL	437707 - Clean Prod RTU Containers	278,864.18
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644201 - Paper and Forms per 1000 Pages	17.33
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644320 - State in-house product charges	173.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644335 - Parts charges	1,827.55
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644340 - Micrographic Services	400.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644341 - Copy services	51.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644701 - Clean Prod Floor Care	6,079.08
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644702 - Clean Prod Janitorial	8,913.60
71400	5150	00515	COMMISSARY	644702 - Clean Prod Janitorial	29,988.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644702 - Clean Prod Janitorial	470,185.44
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644703 - Clean Prod Laundry	63,330.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644704 - Clean Prod Containers	350.00
71400	5150	00515	COMMISSARY	644706 - Clean Prod Personal Hygiene	162,224.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644706 - Clean Prod Personal Hygiene	49,258.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644708 - Clean Prod RTU Labels	140.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644709 - Clean Prod Speclty Clean Prod	18.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712 - Det Furn - Individual Chairs	180,289.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713 - Det Furn - Stacking Chairs	398.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644715 - Det Furn - Tables	12,720.00
71400	5150	00515	COMMISSARY	644716 - Det Furn - Mattress & Pillow	1,591.80
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644716 - Det Furn - Mattress & Pillow	135.54
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644716 - Det Furn - Mattress & Pillow	579,805.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644717 - DormFurn - Chests & Desks	186,322.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644720 - DormFurn - Nightstands	8,750.00
71400	5150	00515	COMMISSARY	644721 - Off Furn - Parts & Access	540.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644721 - Off Furn - Parts & Access	379.96

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721 - Off Furn - Parts & Access	17,341.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723 - Off Furn - Office Seating	541,714.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644730 - Park Lodge - Outdoor Grille	7,295.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644731 - Park Lodge - Picnic Table	925.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644731 - Park Lodge - Picnic Table	3,360.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644736 - Storage Optn - Metal Cabinet	11,611.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740 - Tables - Folding	18,638.75
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644750 - ID Tags	3,850.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644750 - ID Tags	3,224.24
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644750 - ID Tags	7,825.00
71400	5150	00515	COMMISSARY	644780 - Garments	2,385.32
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644780 - Garments	16,950.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644780 - Garments	18,670.80
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644780 - Garments	1,651,843.89
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644782 - Toilet Paper	1,245,358.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645721 - Off Furn - Desks & Credenzas	9,550.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721 - Off Furn - Desks & Credenzas	331,352.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645722 - Off Furn - Freestand Modular	2,635.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725 - Lounge Furniture	123,597.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645730 - Park Lodge - Benches	50,643.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645735 - Storage Optn - Mailbox Cabinet	17,134.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645736 - Storage Optn - Wardrobe	16,950.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645741 - Tables - Conference	1,625.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645750 - Highway Signs	31,700.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	645750 - Highway Signs	675,800.52
71400	5150	00515	COMMISSARY	649792 - Printing Service	745.20
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	649792 - Printing Service	2,400.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649792 - Printing Service	310,583.67
71400	5150	00515	COMMISSARY	649802 - Pen - Fulfillment	449.60
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649802 - Pen - Fulfillment	3,849.27
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649802 - Pen - Fulfillment	80.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649802 - Pen - Fulfillment	264.00
	5150 Total				55,393,629.75
43955	5160	00057	Accounting Centralization	429525 - Centralized Accounting Service	27,113.87
43955	5160	00057	Accounting Centralization	649208 - Centralized Accounting Service	523,010.95
	5160 Total				550,124.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310 - Sale of State Property	1,598,332.84
71660	5220	00067	IND OFC OF TECHNOLOGY	430988 - Sales - Maint Services	3,120.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428 - FR - recycle revenue	12,250.46
71660	5220	00067	IND OFC OF TECHNOLOGY	436051 - Data Circuits-On Network	56,243.05
71660	5220	00067	IND OFC OF TECHNOLOGY	436072 - Seat Charge	1,350,144.17
71660	5220	00067	IND OFC OF TECHNOLOGY	436079 - MS Project Online Seat Charge	5,252.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436080 - Info Security Officer as a Ser	60,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436081 - Vizio Subscriptions	6,076.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436090 - Data Protection Services	25,115.84
71660	5220	00067	IND OFC OF TECHNOLOGY	436095 - Microsoft Power BI	3,142.80
71660	5220	00067	IND OFC OF TECHNOLOGY	436109 - Voice or Data Equip Inv	1,512.33
71660	5220	00067	IND OFC OF TECHNOLOGY	436110 - Cellular Phone Service	99,408.73
71660	5220	00067	IND OFC OF TECHNOLOGY	436115 - Data Service Monthly	989.05
71660	5220	00067	IND OFC OF TECHNOLOGY	436117 - VaaS-IP Phones	137,325.37
71660	5220	00067	IND OFC OF TECHNOLOGY	436130 - Telephone - Centrex	16,524.90
71660	5220	00067	IND OFC OF TECHNOLOGY	436131 - Telecom Management	490,161.84
71660	5220	00067	IND OFC OF TECHNOLOGY	436134 - IP Phone	1,135.50
71660	5220	00067	IND OFC OF TECHNOLOGY	436137 - Telephone - Remote	16,956.81
71660	5220	00067	IND OFC OF TECHNOLOGY	436150 - Long Distance	546.12
71660	5220	00067	IND OFC OF TECHNOLOGY	436151 - 800# Service	1,497.01
71660	5220	00067	IND OFC OF TECHNOLOGY	436157 - Misc. Telecom Services	5,223.30
71660	5220	00067	IND OFC OF TECHNOLOGY	436331 - WAN Management	21,997.59
71660	5220	00067	IND OFC OF TECHNOLOGY	436370 - Citrix	15,155.50
71660	5220	00067	IND OFC OF TECHNOLOGY	436375 - GoAnywhere	1,211.70
71660	5220	00067	IND OFC OF TECHNOLOGY	436393 - Acrobat Pro Subscription	65,366.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	436395 - Network Services	880,167.72
71660	5220	00067	IND OFC OF TECHNOLOGY	436397 - Application Development	201,702.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439030 - Technology Mgt Services	2,235,620.97
71660	5220	00067	IND OFC OF TECHNOLOGY	439052 - Disaster Recovery	8,227.20
71660	5220	00067	IND OFC OF TECHNOLOGY	439106 - In.Gov Charges	15,287,274.57
71660	5220	00067	IND OFC OF TECHNOLOGY	439211 - Tape Accesses	3.62
71660	5220	00067	IND OFC OF TECHNOLOGY	439260 - Physical Server Hosting	35,511.74
71660	5220	00067	IND OFC OF TECHNOLOGY	439262 - Virtual Server Hosting	36,903.40
71660	5220	00067	IND OFC OF TECHNOLOGY	439264 - Cloud Hosting Services	63,819.25
71660	5220	00067	IND OFC OF TECHNOLOGY	439266 - Database Hosting	17,098.03
71660	5220	00067	IND OFC OF TECHNOLOGY	439269 - IOT Rack Space	15,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439270 - Data Storage	64,995.46
71660	5220	00067	IND OFC OF TECHNOLOGY	439274 - IOT-Interactive Intelligence	201,740.97
71660	5220	00067	IND OFC OF TECHNOLOGY	439281 - Web Collaboration	5,932.74
71660	5220	00067	IND OFC OF TECHNOLOGY	439287 - CRM Online	219,800.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439290 - GIS-Geographic Information Ser	80,232.34
71675	5220	00067	IOT – GMIS	439294 - Financial Application Services	1,235.40
71675	5220	00067	IOT – GMIS	439295 - HR Application Services	234,357.60
71660	5220	00067	IND OFC OF TECHNOLOGY	439300 - Cyber Security-Confidential	4,984.56
71660	5220	00067	IND OFC OF TECHNOLOGY	439302 - Cyber Security-Baseline	580,467.75
71660	5220	00067	IND OFC OF TECHNOLOGY	439306 - Workstation Software Licenses	1,586.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345 - Labor Charges	13,021.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350 - Lease Rate	1,165.09
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355 - Motor Pool Charges	2,224.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360 - Special Charges	2,076.00
71660	5220	00067	IND OFC OF TECHNOLOGY	463082 - IOT - ITDaaS	85,008.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500 - INSURANCE RECOVERY	66,656.49
71660	5220	00067	IND OFC OF TECHNOLOGY	642051 - Data Circuits-On Network	3,941,578.89
71660	5220	00067	IND OFC OF TECHNOLOGY	642052 - 56K Frame Relay	(131,563.92)
71660	5220	00067	IND OFC OF TECHNOLOGY	642072 - Seat Charge	46,557,836.81
71660	5220	00067	IND OFC OF TECHNOLOGY	642078 - Instant Messaging	74,976.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642079 - MS Project Online Seat Charge	111,900.92
71660	5220	00067	IND OFC OF TECHNOLOGY	642081 - Vizio Subscriptions	86,302.23
71660	5220	00067	IND OFC OF TECHNOLOGY	642109 - Voice or Data Equip Inv	112,919.02
71660	5220	00067	IND OFC OF TECHNOLOGY	642110 - Cellular Phone Service	10,170,034.38
71660	5220	00067	IND OFC OF TECHNOLOGY	642115 - Data Service Monthly	415,112.69
71660	5220	00067	IND OFC OF TECHNOLOGY	642130 - Telephone - Centrex	106,741.06
71660	5220	00067	IND OFC OF TECHNOLOGY	642131 - Telecom Management	1,966,714.21
71660	5220	00067	IND OFC OF TECHNOLOGY	642134 - IP Phone	2,747,021.65
71660	5220	00067	IND OFC OF TECHNOLOGY	642137 - Telephone - Remote	1,621,491.77
71660	5220	00067	IND OFC OF TECHNOLOGY	642150 - Long Distance	9,681.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642151 - 800# Service	724,440.21
71660	5220	00067	IND OFC OF TECHNOLOGY	642155 - Non Contracted Long Distance	51,310.88
71660	5220	00067	IND OFC OF TECHNOLOGY	642156 - Network Services	14,567,466.69
71660	5220	00067	IND OFC OF TECHNOLOGY	642157 - Misc. Telecom Services	1,905.17
71660	5220	00067	IND OFC OF TECHNOLOGY	642331 - WAN Management	1,067,820.06
71660	5220	00067	IND OFC OF TECHNOLOGY	642370 - Citrix	1,212,886.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642375 - GoAnywhere	55,438.80
71660	5220	00067	IND OFC OF TECHNOLOGY	642381 - IOT - Open Text	5,664.66
71660	5220	00067	IND OFC OF TECHNOLOGY	642385 - Compliance Center of Excellenc	391,050.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642393 - Acrobat Pro Subscription	1,086,810.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643080 - Info Security Officer as a Ser	230,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643082 - IOT - ITDaaS	155,842.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643090 - Data Protection Services	1,535,442.80
71660	5220	00067	IND OFC OF TECHNOLOGY	643095 - Microsoft Power BI	63,902.16
71660	5220	00067	IND OFC OF TECHNOLOGY	643901 - PC Refresh Upgrades	3,842,410.29
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320 - State in-house product charges	285,806.55
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330 - Outside product charges	13,650.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335 - Parts charges	627,721.45
71660	5220	00067	IND OFC OF TECHNOLOGY	649010 - Help Desk	3,088,740.96
71660	5220	00067	IND OFC OF TECHNOLOGY	649052 - Disaster Recovery	1,323,805.58

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	649101 - Agency Bill Back	20,938.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649106 - IN.Gov Charges	(15,321.41)
71660	5220	00067	IND OFC OF TECHNOLOGY	649210 - Job Production	3,101,274.66
71660	5220	00067	IND OFC OF TECHNOLOGY	649211 - Tape Accesses	87,500.13
71660	5220	00067	IND OFC OF TECHNOLOGY	649213 - Mainframe - Batch / System	6,731,647.12
71660	5220	00067	IND OFC OF TECHNOLOGY	649214 - Mainframe - DB2	55,697.97
71660	5220	00067	IND OFC OF TECHNOLOGY	649216 - Mainframe – CICS	24,608.69
71660	5220	00067	IND OFC OF TECHNOLOGY	649217 - Mainframe – IDMS	5,088.62
71660	5220	00067	IND OFC OF TECHNOLOGY	649220 - Disk Megabytes Allocated	58,675.55
71660	5220	00067	IND OFC OF TECHNOLOGY	649260 - Physical Server Hosting	2,813,085.43
71660	5220	00067	IND OFC OF TECHNOLOGY	649261 - Application Development	464,805.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649262 - Virtual Server Hosting	6,024,848.09
71660	5220	00067	IND OFC OF TECHNOLOGY	649263 - Dedicated Systems Admin Sup	47,839.38
71660	5220	00067	IND OFC OF TECHNOLOGY	649264 - Cloud Hosting Services	6,425,245.75
71660	5220	00067	IND OFC OF TECHNOLOGY	649266 - Database Hosting	8,036,241.66
71660	5220	00067	IND OFC OF TECHNOLOGY	649269 - IOT Rack Space	4,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649270 - Data Storage	6,843,937.24
71660	5220	00067	IND OFC OF TECHNOLOGY	649274 - IOT-Interactive Intelligence	14,182,231.05
71660	5220	00067	IND OFC OF TECHNOLOGY	649277 - Server Management	5,894,773.12
71660	5220	00067	IND OFC OF TECHNOLOGY	649281 - Web Collaboration	84,567.20
71660	5220	00067	IND OFC OF TECHNOLOGY	649283 - Oracle Application Hosting	562,988.52
71660	5220	00067	IND OFC OF TECHNOLOGY	649284 - WebEx	12,401.20
71660	5220	00067	IND OFC OF TECHNOLOGY	649286 - Shared CRM	900,157.62
71660	5220	00067	IND OFC OF TECHNOLOGY	649287 - CRM Online	892,661.65
71660	5220	00067	IND OFC OF TECHNOLOGY	649290 - GIS-Geographic Information Ser	59,243.00
71675	5220	00067	IOT – GMIS	649294 - Financial Application Services	14,999,896.25
71675	5220	00067	IOT – GMIS	649295 - HR Application Services	15,504,988.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649302 - Cyber Security-Confidential	4,506,612.63
71660	5220	00067	IND OFC OF TECHNOLOGY	649304 - Cyber Security-Baseline	24,418,540.41
71660	5220	00067	IND OFC OF TECHNOLOGY	649306 - Workstation Software Licenses	23,506.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649307 - Large Project Management	1,023,293.31
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340 - Commercial Charges	110,283.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345 - Labor Charges	344,499.15
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350 - Lease Rate	14,244.48
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355 - Motor Pool Charges	19,589.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360 - Special Charges	25,926.99
71671	5220	00100	ISP Aviation Rotary Fund	649605 - Flight hours	67,500.00
	5220 Total				246,843,180.38
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388 - SpinalCord & Brain Injury Fees	1,862,758.20
	5230 Total				1,862,758.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	425389 - Safety First Trust Fees	94,725.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	441000 - Fed Grant Revenue	5,712.61
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	463050 - DESIGNATED DONATION	351,874.99
	5240 Total				452,312.60
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	472497 - Procurement Rebate	928.41
	5250 Total				928.41
43610	5290	00061	WAR SURPLUS	430420 - Sle of Per Prop - Surplus Prop	57,818.72
43610	5290	00061	WAR SURPLUS	430986 - Sales - WAR SURPLUS	16,057.00
43610	5290	00061	WAR SURPLUS	452120 - State Service Fee	4,430.00
	5290 Total				78,305.72
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620 - Agri Licensing Fees	348,250.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625 - Moisture Meter Insp Fees	118,200.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630 - ICIC Exam Fees	21,607.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635 - SPARC Exams	22,697.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160 - Agricultural Fines	23,000.00
	5340 Total				533,755.00
43710	5350	00400	WATER TESTING AND FEES	423190 - Water Testing Fees	89,134.44
	5350 Total				89,134.44
55510	5410	00719	Postsecondary Credit Bearing	423310 - Postsecondary propedu inst Fee	27,250.00
55510	5410	00719	Postsecondary Credit Bearing	423320 - Accreditation Renewal	141,150.00
55510	5410	00719	Postsecondary Credit Bearing	423322 - Degree Application	3,500.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
55510	5410	00719	Postsecondary Credit Bearing	423323 - Degree Renewal	250.00
	5410 Total				172,150.00
55710	5430	00719	Career College Student Fund	423324 - CCSAF Admin Fee	590.05
55710	5430	00719	Career College Student Fund	423325 - CCSAF Quarterly Payment	350.08
	5430 Total				940.13
55720	5440	00510	Student Assurance Fund	422325 - Exam Violation Fees	36.00
55720	5440	00510	Student Assurance Fund	423324 - CCSAF Admin Fee	16,980.00
55720	5440	00510	Student Assurance Fund	423325 - CCSAF Quarterly Payment	11,614.11
	5440 Total				28,630.11
56610	5660	00080	EXAMINATIONS	401150 - Unidentified Funds	292,945.77
56610	5660	00080	EXAMINATIONS	420105 - Technology Fee	1,395,034.55
56610	5660	00080	EXAMINATIONS	420110 - Board of Accounts Examntn Fees	24,485,287.34
56610	5660	00080	EXAMINATIONS	420360 - Copies and Report Fees	1,041,191.53
56610	5660	00080	EXAMINATIONS	452210 - SBOA Audit Charge	30,473.11
	5660 Total				27,244,932.30
57870	5710	00046	Opioid State Attorney Fees	452115 - Multi State Opioid Settlement	709,188.68
57875	5710	00057	State Unrestricted Opioid Sett	452115 - Multi State Opioid Settlement	8,082,156.85
57895	5710	00410	State Abatement Opioid Settle	452115 - Multi State Opioid Settlement	23,303,613.89
	5710 Total				32,094,959.42
44271	5740	00115	Breath Test Train & Certificat	421102 - LABORATORY COSTS	336,740.00
44271	5740	00115	Breath Test Train & Certificat	421110 - CRIMINAL INVESTIGATIONS	80.00
	5740 Total				336,820.00
57790	5770	00090	Airport Dev Grant Fund-Revenue	413350 - Aviation Fuel Excise Tax	4,536,983.58
57750	5770	00800	Airport Development	421600 - UST Fuel Inspection Fee	2,141,656.00
	5770 Total				6,678,639.58
57910	5790	00100	DNA Sample Processing	424130 - Court Cost Fees	1,776,906.70
	5790 Total				1,776,906.70
45240	5930	00385	Fire & Building Safety Ed	422553 - Plan Review-Building CE FABCEP	134,076.00
	5930 Total				134,076.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426450 - Controlled Substances Recovery	322,380.00
	5950 Total				322,380.00
47530	5960	00230	YOUTH TOBACCO EDUCATION AND EN	455140 - Youth Tobacco Fines	359,350.00
	5960 Total				359,350.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	451610 - IDOH Civil Pen - Nursing Home	3,207,440.78
	5980 Total				3,207,440.78
59980	5990	00090	State Construction Revenue	416100 - Alcoholic Beverage Taxes	21,106,734.82
59980	5990	00090	State Construction Revenue	425008 - Vehicle Registration & Title F	1,976,392.91
59980	5990	00090	State Construction Revenue	427420 - IRP Registration Fees	125,000.00
	5990 Total				23,208,127.73
48560	6000	00046	NON-CONSUMER SETTLEMENTS	401150 - Unidentified Funds	(1,039,814.32)
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150 - Unidentified Funds	(437,756.60)
47330	6000	00300	DNR USE FUND	401150 - Unidentified Funds	75.00
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250 - FINANCIAL INSTITUTION IC6-5.5	109,388,792.96
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010 - State Sales Tax	3,301,513.67
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100 - Aircraft License Excise Tax	514,225.74
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700 - Parimutuel Satellite Fac Tax	50,924.18
48130	6000	00878	INDIANA STATE FAIR COMM	415700 - Parimutuel Satellite Fac Tax	50,924.17
44312	6000	00190	Athletic Commission	417460 - BOXING GATE TAX	31,261.68
47180	6000	00300	PROPHETSTOWN/TIPPCO	418500 - Innkeeper's Tax	398,616.09
48020	6000	00230	EXCISE TAX	420350 - Tobacco Sales Certificate	(800.00)
48020	6000	00230	EXCISE TAX	420359 - Temporary Permit Fees	4,735.00
44730	6000	00022	Attorney Services	420360 - Copies and Report Fees	(3,407.50)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360 - Copies and Report Fees	140.00
48020	6000	00230	EXCISE TAX	420362 - RR RH DL RC Fees	11,707,131.75
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512 - ATG Court Costs	1,650.00
46845	6000	00046	Health Records/Personal Info	420515 - Sports Agent Fees	685.88
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420515 - Sports Agent Fees	22,330.56
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620 - State Dog Fund	7,416.39
48687	6000	00351	Dog Breeder / Broker Registrat	420621 - Dog Breeder Broker Registratio	26,750.00
48677	6000	00615	DOC Child Support	420820 - DOC Miscellaneous Revenues	18.42
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830 - Offender Medical Copayments	205,039.02

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44550	6000	00495	CLEARING ACCOUNT	421082 - CLEARING ACCOUNT PENDING CR	243,295.87
43984	6000	00400	ISDH - Non-Profit Grants Fu	421102 - LABORATORY COSTS	17,483.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108 - NORTHWEST REGIONAL OFFICE COPY	593,147.77
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	422020 - Conference Workshop Fees	37,415.00
45870	6000	00258	ICRC WORKSHOPS	422020 - Conference Workshop Fees	100,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	422020 - Conference Workshop Fees	3,062.00
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060 - Ind Supp Fed Medicare A	179,776.08
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061 - Ind Supp Fed Medicare B	385,416.38
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068 - Ind Supp Fed Medicaid LTC	12,256,682.06
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	422550 - Construction Inspection Fees	66,030.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557 - Late Filing Fee	8,350.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561 - Low Lev Radiation Trans	94,025.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562 - High Lev Radiation Trans	304,836.00
46050	6000	00190	GAMING INVESTIGATIONS	422820 - Occupational License Fee	1,174,669.00
46050	6000	00190	GAMING INVESTIGATIONS	422830 - Supplier's License Fee	62,153.00
46050	6000	00190	GAMING INVESTIGATIONS	422840 - Owner's Fees	7,411.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870 - Gaming Agent Division Costs	29,735,958.00
47930	6000	00400	WEIGHTS & MEASURES FUND	423220 - Metrology Lab Fees	200.00
46420	6000	00560	DONATIONS	423250 - Access Fees IDs Parking Pass	285.00
43913	6000	00036	Indiana Grown Initiative	423260 - Registration Fee Revenue	7,302.50
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260 - Registration Fee Revenue	4,027.62
48390	6000	00046	TELEPHONE SOLICITATION FUND	423260 - Registration Fee Revenue	6,503.40
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423260 - Registration Fee Revenue	792,301.27
47330	6000	00300	DNR USE FUND	423260 - Registration Fee Revenue	182.40
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260 - Registration Fee Revenue	1,173.40
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260 - Registration Fee Revenue	36,245.64
45780	6000	00610	TRAINING PROGRAMS	423260 - Registration Fee Revenue	38,056.60
45890	6000	00061	DOA CONFERENCES	423262 - Sponsorship Revenue	17,000.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262 - Sponsorship Revenue	70,500.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423319 - Certificate Fee	62,100.00
44223	6000	00351	Equine Health & Care Programs	423631 - Gaming Integrity Fees	150,000.00
44730	6000	00022	Attorney Services	424015 - Records/Access Fees to Odyssey	3,007.75
45060	6000	00022	SUPREME COURT TAX INTERCEPT	424015 - Records/Access Fees to Odyssey	552.50
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015 - Records/Access Fees to Odyssey	1,182,503.12
48460	6000	00022	INTERPRETER TRAINING	424070 - Court Administration Fee	21,012.31
48460	6000	00022	INTERPRETER TRAINING	424090 - Payments to Judicial Conf	73.13
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424105 - Cty Salary Sup Medicare Tax	1,996.10
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121 - Court Fee Drug Abuse, Prosecti	391,712.77
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122 - Court Fee Alcohol and Drug Cou	919,408.74
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123 - Court Fee Domestic Violence Pr	140,632.44
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124 - Court Fee Highway Work Zone Fe	151,488.55
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126 - Court Fee Safe School Fee	90,101.10
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127 - Court Fee Automated Record Kee	12,295,058.65
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128 - Court Fee Child Abuse Preventi	33,338.74
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129 - Court Fee Marriage License Fee	678,940.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424140 - State User Fees	(14,700,680.99)
44730	6000	00022	Attorney Services	424250 - Attorney Registration Fee	5,201,693.71
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424250 - Attorney Registration Fee	250.00
48170	6000	00225	MINE SAFETY FUND	424320 - Mining Licenses	1,210.00
44550	6000	00495	CLEARING ACCOUNT	425174 - Transfer	189,486.27
47140	6000	00410	MHFR - OUTREACH ADM.	425197 - Admin. Fee	2,458,074.88
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230 - Dealer Plates	1,568,578.70
48600	6000	00057	COLTS LICENSE PLATE FUND	425354 - SPF - Colts	409,660.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371 - SPF - ISP	159,925.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	425420 - DNR - Service Charges	5,519,120.50
48675	6000	00300	TRAILS PROGRAM	425618 - FR - land use easement/permit	1,500.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623 - FR - payphone commission reven	8,912,445.69
58612	6000	00300	DHPA Dedicated	425640 - H/P - permit review revenue	67,530.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710 - N/P - Ginseng license Fees	1,700.30
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711 - N/P - heritage data fees	25,496.40
47330	6000	00300	DNR USE FUND	425780 - Recycling	8,551.54

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47340	6000	00250	REAL ESTATE APPRAISER	426031 - Appraiser Federal Fee	43,190.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032 - Appraisal Mgmt Registration	16,750.00
47350	6000	00250	INVESTIGATIVE FUND	426032 - Appraisal Mgmt Registration	16,500.00
44312	6000	00190	Athletic Commission	426080 - Boxing License Fees	37,632.25
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164 - Cemetery Main Consumer Prot	1,605.17
44550	6000	00495	CLEARING ACCOUNT	427465 - Underground Storage Tank Fees	360.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030 - Limited Criminal History Check	33.75
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040 - National Criminal History Chck	1,551,585.70
44510	6000	00100	DONATION NOT FOR PROFITS	428060 - Federal Service Charges	370,275.53
44510	6000	00100	DONATION NOT FOR PROFITS	428070 - Local Service Charges	901,602.63
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410 - Veterans Home Resident Collect	760,074.25
48270	6000	00220	SECOND INJURY FUND	428520 - Second Injury WrkrsComp Assess	8,960,929.55
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332 - Telephone Solicitatn Fees	163,788.75
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333 - RealEstate FraudApp-Fees	59,505.00
46825	6000	00615	Sex and Violent Offender Admin	429350 - SexorViolent Offender Reg Fee	39,702.05
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350 - SexorViolent Offender Reg Fee	122,600.00
46805	6000	00048	Prepaid 911 Fee	429389 - Prepaid Wireless 911 Fee I	14,036,425.72
48560	6000	00046	NON-CONSUMER SETTLEMENTS	429606 - Medicaid Prog Recov Interest	50,361.68
45430	6000	00048	PERSONALIZED PLATE ESCROW	429612 - LGIP Interest Income	40,497.95
44270	6000	00057	Exon Oil Overcharge	429612 - LGIP Interest Income	101,576.60
44540	6000	00057	STRIPPER WELL FUND	429612 - LGIP Interest Income	238,474.87
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429612 - LGIP Interest Income	38,115.75
44490	6000	00103	GENERAL DONATION FUND	429612 - LGIP Interest Income	952.94
47951	6000	00258	Native American Affairs Commis	429612 - LGIP Interest Income	23,822.33
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429612 - LGIP Interest Income	9,528.95
46210	6000	00266	COMMERCE STP LOANS	429612 - LGIP Interest Income	47,644.64
43924	6000	00300	ACID MINE DRAINAGE	429612 - LGIP Interest Income	538,355.07
48610	6000	00300	DNR DONATIONS	429612 - LGIP Interest Income	71,466.94
44074	6000	00495	GM Settlement	429612 - LGIP Interest Income	22,701.49
44075	6000	00495	DANA CORP SETTLEMENT	429612 - LGIP Interest Income	126,258.22
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429612 - LGIP Interest Income	40,497.95
46857	6000	00495	CONTINENTAL STEEL ESCROW	429612 - LGIP Interest Income	38,115.75
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429612 - LGIP Interest Income	83,157.85
47200	6000	00497	SSA/VR	429612 - LGIP Interest Income	17,953.11
46830	6000	00705	ARTS COMMISSION TRUST FUND	429612 - LGIP Interest Income	106,768.75
44540	6000	00057	STRIPPER WELL FUND	429660 - Government Interest Income	227,973.63
43924	6000	00300	ACID MINE DRAINAGE	429660 - Government Interest Income	946,203.08
46830	6000	00705	ARTS COMMISSION TRUST FUND	429660 - Government Interest Income	123,423.48
43924	6000	00300	ACID MINE DRAINAGE	429665 - Sec Lending Interest income	14,973.38
46830	6000	00705	ARTS COMMISSION TRUST FUND	429665 - Sec Lending Interest income	50.85
45680	6000	00061	DONATIONS	430120 - Rntl of Prop - DOA	99,387.50
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182 - Booth Rental	44,907.29
47925	6000	00315	EVENT RENTAL	430185 - Rental of Facility	25,329.75
46420	6000	00560	DONATIONS	430188 - Dorm Lodging	3,150.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195 - Rental of Properties	3,900.00
47330	6000	00300	DNR USE FUND	430420 - Sle of Per Prop - Surplus Prop	3,437.99
47070	6000	00610	Publications	430520 - Sale of Pub Prop - Pubs	194,072.36
48640	6000	00300	OUTDOOR INDIANA SALES	430950 - Sales OUTDOOR INDIANA SALE	200,463.93
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965 - Sales - SFTY EDU TRAINING	67,247.57
43938	6000	00730	Hist Bur Publications & Educat	431120 - Publication and Book Sales	300.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	431120 - Publication and Book Sales	853.77
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412 - DNR - Farmland Lease Revenue	516,379.37
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428 - FR - recycle revenue	182,214.66
47300	6000	00300	SP MARINA & CONCESSIONS	431431 - FR - scrap revenue	882.00
47330	6000	00300	DNR USE FUND	431431 - FR - scrap revenue	1,315.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432 - DNR - Timber Sale Revenue	35,446.50
43913	6000	00036	Indiana Grown Initiative	431435 - Gift Shop Revenue	129,128.23
48190	6000	00315	GIFT SHOP	431435 - Gift Shop Revenue	6,479.33
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431445 - N/P - book/directory sales	1,200.00
43925	6000	00300	Outdoor Recreation Revolving	431456 - DNR Sale of Publications	1,573.06
58612	6000	00300	DHPA Dedicated	431456 - DNR Sale of Publications	350.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47300	6000	00300	SP MARINA & CONCESSIONS	431460 - SP&R - Cornmeal Revenue	10,761.20
47300	6000	00300	SP MARINA & CONCESSIONS	431462 - DNR - Firewood Revenue	795,285.41
47300	6000	00300	SP MARINA & CONCESSIONS	431463 - SP&R - Gasoline Revenue	110,735.35
47300	6000	00300	SP MARINA & CONCESSIONS	431465 - SP&R - Hoosier Quest Pins Reve	11,134.21
47300	6000	00300	SP MARINA & CONCESSIONS	431466 - SP&R - Ice Revenue	259,196.76
47300	6000	00300	SP MARINA & CONCESSIONS	431467 - SP&R - Live Bait Revenue	796.46
47300	6000	00300	SP MARINA & CONCESSIONS	431470 - SP&R - Oil Revenue	25.00
47300	6000	00300	SP MARINA & CONCESSIONS	431471 - SP&R - Products Sold Revenue	2,446,527.81
47300	6000	00300	SP MARINA & CONCESSIONS	431476 - SP&R - Vending/Groceries Reven	40,775.23
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510 - Blind Vend Sales Commissions	86,750.10
43938	6000	00730	Hist Bur Publications & Educat	432100 - GIFT SHOP	2,349.33
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432100 - GIFT SHOP	3,787.90
44510	6000	00100	DONATION NOT FOR PROFITS	432105 - Superload Escort Revenue	1,220,422.29
43938	6000	00730	Hist Bur Publications & Educat	432110 - STATE LIBRARY PUBLICATIONS FD	5.27
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110 - STATE LIBRARY PUBLICATIONS FD	49,623.51
43937	6000	00730	Historical Marker	436050 - T1	200.00
58612	6000	00300	DHPA Dedicated	438750 - Highway Signs	4,930.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	439251 - Database Maintenance Services	636,362.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	439290 - GIS-Geographic Information Ser	4,717.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	441000 - Fed Grant Revenue	41.00
44510	6000	00100	DONATION NOT FOR PROFITS	441000 - Fed Grant Revenue	614.65
43924	6000	00300	ACID MINE DRAINAGE	441000 - Fed Grant Revenue	2,045,832.90
47330	6000	00300	DNR USE FUND	441000 - Fed Grant Revenue	0.04
58612	6000	00300	DHPA Dedicated	441000 - Fed Grant Revenue	(33.53)
46120	6000	00400	IMMUNIZATION/VACCINES	441000 - Fed Grant Revenue	(3,401.59)
44180	6000	00100	PROJECT INCOME/GRANT	441060 - Medicaid IGT	13,579.20
45980	6000	00400	BOARD OF HEALTH CONFERENCES	443000 - Local Grant Revenue	14,210.50
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000 - Private Grant Revenue	561,424.00
47200	6000	00497	SSA/VR	444000 - Private Grant Revenue	130,000.00
47441	6000	00700	DOE Donations Fund	444000 - Private Grant Revenue	5,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000 - Private Grant Revenue	32,800.64
44077	6000	00719	CHE GRANTS	444000 - Private Grant Revenue	630,383.84
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210 - Telephone Solicitatn Penalties	89,285.71
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220 - Consumer Restitution	799,829.99
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450230 - Consumer Settlements	154,704.00
46845	6000	00046	Health Records/Personal Info	450240 - Consumer Penalties	1,060.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240 - Consumer Penalties	(6,200,859.02)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260 - Nonconsumer Settlements/Fees	8,929.70
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270 - Investigation and Cost Recover	(41,082.39)
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310 - Comptroller Fines	44,326.50
47944	6000	00110	COURT MARTIAL FINES	450310 - Comptroller Fines	(2,095.34)
48691	6000	00200	Underground plant protection a	450411 - Civil Penalties	2,055,966.30
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	450411 - Civil Penalties	50.00
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412 - Ineligible HSC Civil Penalty	10,032.25
47067	6000	00500	Trustee SSI Reimbursement	450510 - Welfare Repayments	271,736.91
46304	6000	00400	MEDICAID REIMBURSEMENT	450520 - Medicaid Prog Recov	246,468.51
48110	6000	00560	MEDICAID REIMBURSEMENT	450520 - Medicaid Prog Recov	32,524.89
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530 - Medicaid Prog Recov Penlty	2,893,374.26
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	451021 - DNR - Fines/Penalties	(0.06)
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021 - DNR - Fines/Penalties	30,182.47
48610	6000	00300	DNR DONATIONS	451021 - DNR - Fines/Penalties	20,000.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030 - F&W - Fish Kill Settlements Re	37,779.57
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030 - F&W - Fish Kill Settlements Re	7,610.41
47330	6000	00300	DNR USE FUND	451045 - DNR - Restitution	3,172.77
47350	6000	00250	INVESTIGATIVE FUND	451130 - Accountant Investigative	60.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130 - Accountant Investigative	66,120.00
47350	6000	00250	INVESTIGATIVE FUND	451140 - Real Estate Investigative	60,705.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	451215 - SOS Enforcement Penalties	10.00
44255	6000	00040	Dealer Enforcement	451215 - SOS Enforcement Penalties	1,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	451217 - SOS Dealer Svcs Fines/Fees	3,812.50
44255	6000	00040	Dealer Enforcement	451217 - SOS Dealer Svcs Fines/Fees	1,251,723.43

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210 - SBOA Audit Charge	152,339.49
45015	6000	00190	GAMING FORFEITURE FUND	454000 - Legal Settlements	11,605.50
44180	6000	00100	PROJECT INCOME/GRANT	461050 - Forfeitures	6,366.13
47945	6000	00110	AGO Asset Forfeiture & Seizure	461050 - Forfeitures	103,840.25
45015	6000	00190	GAMING FORFEITURE FUND	461050 - Forfeitures	16,977.25
44180	6000	00100	PROJECT INCOME/GRANT	461051 - State Forfeitures/Restitutions	316,143.21
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051 - State Forfeitures/Restitutions	(5,973.15)
44180	6000	00100	PROJECT INCOME/GRANT	461055 - ISP Fed Forfeit/ Rest - DOJ	462,441.67
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055 - ISP Fed Forfeit/ Rest - DOJ	107,202.22
44180	6000	00100	PROJECT INCOME/GRANT	461060 - ISP Fed Forfeit/Rest -Treasury	850,530.42
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	461101 - L/E Forfeitures	20.00
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010 - ANATOMICAL GIFT ORGANIZATIONS	263,296.00
44510	6000	00100	DONATION NOT FOR PROFITS	463050 - DESIGNATED DONATION	1,000.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	463050 - DESIGNATED DONATION	6,893.05
45860	6000	00258	WOMEN SPECIAL FUND	463050 - DESIGNATED DONATION	500.00
45870	6000	00258	ICRC WORKSHOPS	463050 - DESIGNATED DONATION	23,002.95
48610	6000	00300	DNR DONATIONS	463050 - DESIGNATED DONATION	40,206,659.38
46880	6000	00550	DONATIONS	463050 - DESIGNATED DONATION	85,042.49
45780	6000	00610	TRAINING PROGRAMS	463050 - DESIGNATED DONATION	(1,515.00)
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050 - DESIGNATED DONATION	121,700.00
43937	6000	00730	Historical Marker	463050 - DESIGNATED DONATION	58,161.76
43938	6000	00730	Hist Bur Publications & Educat	463050 - DESIGNATED DONATION	4.59
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463050 - DESIGNATED DONATION	79.63
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060 - DNR Donations Revenue	633.30
43925	6000	00300	Outdoor Recreation Revolving	463060 - DNR Donations Revenue	18.00
48610	6000	00300	DNR DONATIONS	463060 - DNR Donations Revenue	475,994.95
47330	6000	00300	DNR USE FUND	463066 - DNR - Donation Resource Mgmt	2,132.00
47951	6000	00258	Native American Affairs Commis	463110 - INDIANA NATIVE AMERICAN TRUST	56,300.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210 - DONATION NOT FOR PROFITS	21,228.34
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240 - Publns Gifts Donations	1,790.86
44710	6000	00300	NONGAME FUND	463270 - F&W - Direct Donations Revenue	14,889.01
48610	6000	00300	DNR DONATIONS	463270 - F&W - Direct Donations Revenue	367.50
44510	6000	00100	DONATION NOT FOR PROFITS	463280 - Undesignated Donations	37,518.80
45780	6000	00610	TRAINING PROGRAMS	463280 - Undesignated Donations	110.00
48683	6000	00700	Natl Assessment of Ed Progress	464060 - FEDERAL REIMBURSEMENT	130,198.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170 - LIBRARY - EXTENSION SERVICE	857,314.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180 - LOCAL PROJECTS	9,835.14
44710	6000	00300	NONGAME FUND	464220 - NONGAME FUND	156,513.72
48280	6000	00061	PROCUREMENT REBATES	472497 - Procurement Rebate	1,204,630.79
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880 - Camp Atterbury Reimbursements	(184,476.92)
46880	6000	00550	DONATIONS	644712 - Det Furn - Individual Chairs	1,947.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	649290 - GIS-Geographic Information Ser	377,209.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	649304 - Cyber Security-Baseline	6,664.14
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	740302 - RecurStatXfr-EMS Restitution	1,096.10
45725	6000	00300	GAME BIRD HABITAT REST FUND	740786 - DNR Transfer Upland Game Bird	5,081,506.20
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	740790 - DNR TransferMigratoryWaterfowl	840,018.45
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130 - ComVehicle Excise Tax Transfer	855.03
	6000 Total				290,771,740.59
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940 - InsurCmpny Filing and Serv Fee	11,198.50
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950 - Med Malpract Ins Prem Surchrge	164,042,092.31
48899	6020	00050	CLOSING CENTER	429612 - LGIP Interest Income	423,866.31
48899	6020	00050	CLOSING CENTER	429660 - Government Interest Income	13,071,573.58
48899	6020	00050	CLOSING CENTER	429665 - Sec Lending Interest income	268,770.94
	6020 Total				177,817,501.64
49010	6040	00265	STANDARDBRED HORSE FUND	423627 - Split Sample Fee	1,100.00
49010	6040	00265	STANDARDBRED HORSE FUND	423629 - ADW Net Source Market Fee	659,114.98
49010	6040	00265	STANDARDBRED HORSE FUND	423641 - HP-Late Closers	300.00
49010	6040	00265	STANDARDBRED HORSE FUND	423643 - Fair Circuit	165,600.00
49010	6040	00265	STANDARDBRED HORSE FUND	423650 - Stallion Regs and Pedigree Fee	19,100.00
	6040 Total				845,214.98
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	419200 - Railroad Property Tax	436,876.44

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	6110 Total				436,876.44
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090 - ENFORCEMENT FINE/PEN HAZ	2,426.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114 - REGULAR COST RECOVERY	535,734.89
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421136 - DW TRANSIENT NON COMMUNITY	(6,373.40)
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	421325 - Mussel Aug Permit	3,150.00
49516	6130	00495	HAZ SUB Site, PORTER	421340 - Hazardous Waste Disposal Fee	6,250.00
49526	6130	00495	HAZ SUB Site, PUTNAM	421340 - Hazardous Waste Disposal Fee	404,215.46
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421340 - Hazardous Waste Disposal Fee	1,231,396.36
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350 - Solid waste disposal fee	1,694,089.38
49552	6130	00495	HAZARDOUS SUBSTANCES	427472 - Hazardous Substance Fee	7,505.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	443500 - GrantRevenue from Quasi-Agency	114,039.56
	6130 Total				3,992,433.58
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284 - Technololgy Fund Fees	7,151,896.79
	6210 Total				7,151,896.79
50310	6220	00300	IN Natural Heritage Protect	425618 - FR - land use easement/permit	5,296.00
50310	6220	00300	IN Natural Heritage Protect	429680 - General Interest Income	87,725.74
50310	6220	00300	IN Natural Heritage Protect	431448 - N/P - Stewardship Fund land le	39,167.50
50310	6220	00300	IN Natural Heritage Protect	441000 - Fed Grant Revenue	168.75
50310	6220	00300	IN Natural Heritage Protect	463050 - DESIGNATED DONATION	126,249.45
50310	6220	00300	IN Natural Heritage Protect	463060 - DNR Donations Revenue	15,000.00
50310	6220	00300	IN Natural Heritage Protect	463066 - DNR - Donation Resource Mgmt	4,456.00
	6220 Total				278,063.44
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429612 - LGIP Interest Income	28,110.29
	6230 Total				28,110.29
50510	6250	00090	MOTOR FUEL TAXES	414200 - Gasoline Tax	249,961,171.30
50510	6250	00090	MOTOR FUEL TAXES	414300 - Special Fuel Tax	170,474,889.07
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008 - Vehicle Registration & Title F	7,616,196.94
50510	6250	00090	MOTOR FUEL TAXES	425008 - Vehicle Registration & Title F	175,866.44
50510	6250	00090	MOTOR FUEL TAXES	427446 - Trip Permit (65%)	284,839.75
50510	6250	00090	MOTOR FUEL TAXES	427466 - Propane Dealer License Fee	12.31
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475 - DOR BMV OSOW Fee	13,025,855.14
50510	6250	00090	MOTOR FUEL TAXES	427500 - SF Supplier Fee	270.84
50510	6250	00090	MOTOR FUEL TAXES	427501 - SF Permissive Supplier Fee	11.08
50510	6250	00090	MOTOR FUEL TAXES	427503 - SF Importer Fee	295.50
50510	6250	00090	MOTOR FUEL TAXES	427504 - SF Exporter Fee	392.77
50510	6250	00090	MOTOR FUEL TAXES	427505 - SF Transporter Fee	5,959.24
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710 - Road and Street Local Distrbtn	162,353,896.45
	6250 Total				603,899,656.83
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	424130 - Court Cost Fees	1,490,247.62
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	424140 - State User Fees	523,443.20
40430	6270	00502	KIDS FIRST TRUST	425364 - SPF - IKFT	215,225.00
40430	6270	00502	KIDS FIRST TRUST	429612 - LGIP Interest Income	136,811.64
40430	6270	00502	KIDS FIRST TRUST	463050 - DESIGNATED DONATION	3,073.00
31310	6270	00032	VICTIM & WITNESS ASSISTANCE	740290 - RecurStatXfr Fam Violence Vict	827,644.39
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	740290 - RecurStatXfr Fam Violence Vict	1,517,348.05
40430	6270	00502	KIDS FIRST TRUST	740290 - RecurStatXfr Fam Violence Vict	413,822.19
	6270 Total				5,127,615.09
50999	6290	00050	CLOSING CENTER	429612 - LGIP Interest Income	215,923.71
	6290 Total				215,923.71
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423960 - Mine Subsdnce Insur Premium	4,279,768.02
51099	6310	00050	CLOSING CENTER	429612 - LGIP Interest Income	330,021.21
51099	6310	00050	CLOSING CENTER	429660 - Government Interest Income	237,059.39
	6310 Total				4,846,848.62
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492 - Emergency Planning Fees	785,210.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000 - Fed Grant Revenue	103,799.74
	6320 Total				889,009.74
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671 - L/E - ICO Training Fees Revenu	9,141.33
	6340 Total				9,141.33
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429612 - LGIP Interest Income	154,844.98
	6400 Total				154,844.98
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607 - Abandon Property Interest/Div	569,242.04

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
74910	6420	00046	ABANDONED PROPERTY OPER	441000 - Fed Grant Revenue	(102.13)
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100 - Abandoned Property	258,850,327.06
	6420 Total				259,419,466.97
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940 - InsurCmpny Filing and Serv Fee	6,370.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970 - Title Insurance Enforcement Fu	812,303.25
54599	6440	00050	CLOSING CENTER	429612 - LGIP Interest Income	381,156.94
	6440 Total				1,199,830.19
51610	6460	00385	State Disaster Relief	740225 - Public Safety Fee Transfer	1,022,302.43
	6460 Total				1,022,302.43
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010 - Teaching Licensing Fees	1,460,195.83
	6470 Total				1,460,195.83
51810	6480	00050	FED REVENUE SHARING TRUST	429612 - LGIP Interest Income	145,979.75
	6480 Total				145,979.75
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
74120	6520	00072	P.E.R.F OPERATING	450411 - Civil Penalties	75.00
74120	6520	00072	P.E.R.F OPERATING	464180 - LOCAL PROJECTS	135.00
	6520 Total				210.00
74210	6550	00072	JUDGES RETIRE NON BUDGET	424130 - Court Cost Fees	7,153,188.54
	6550 Total				7,153,188.54
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100 - Alcoholic Beverage Taxes	4,352,543.53
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105 - Alcoholic Beverage Tax Contra	(4,352,966.37)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200 - Cigarette and Tobacco Prod Tax	16,956,339.82
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205 - Cigarette & Tobacco Tax Contra	(17,028,861.36)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427486 - Tobacco Distributor’s License	247.33
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427496 - Cigarette Distributor Reg Cert	2,389.20
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				(70,307.85)
73816	6605	00070	OPEB Trust Fund - SPD	429690 - Investment Income	2,058,070.24
76010	6605	00100	State Police 401h	429690 - Investment Income	918,511.44
77010	6605	00100	ISP 115 Health Trust Fund	429690 - Investment Income	6,371,080.11
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429690 - Investment Income	438,321.12
74320	6605	00300	OPEB Trust Fund - DNR	429690 - Investment Income	1,552,037.89
76010	6605	00100	State Police 401h	471960 - 401(h) Employee Contributions	772,580.00
76010	6605	00100	State Police 401h	471961 - 401(h) Disability Hlth Ins Cnt	12,522.37
77010	6605	00100	ISP 115 Health Trust Fund	471970 - 115 Trust-Transfer from 20% LT	300,000.00
73816	6605	00070	OPEB Trust Fund - SPD	471975 - OPEB Contribution Employer	388,584.06
77010	6605	00100	ISP 115 Health Trust Fund	471975 - OPEB Contribution Employer	4,980,908.83
74320	6605	00300	OPEB Trust Fund - DNR	471975 - OPEB Contribution Employer	1,544,871.61
77010	6605	00100	ISP 115 Health Trust Fund	749901 - Retiree Medical Benefits Xfer	1,368,280.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901 - Retiree Medical Benefits Xfer	61,620.00
74320	6605	00300	OPEB Trust Fund - DNR	749901 - Retiree Medical Benefits Xfer	158,000.00
	6605 Total				20,925,387.67
52010	6610	00800	PUBLIC UTILITY TAX	412010 - State Sales Tax	13,951,623.82
52010	6610	00800	PUBLIC UTILITY TAX	419200 - Railroad Property Tax	16,696,442.67
	6610 Total				30,648,066.49
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429612 - LGIP Interest Income	16,199.12
	6620 Total				16,199.12
72410	6660	00048	COMMON SCHOOL RELIEF	450310 - Comptroller Fines	2,186,560.75
72410	6660	00048	COMMON SCHOOL RELIEF	452140 - Seizure for controlled substan	77,470.31
	6660 Total				2,264,031.06
72510	6670	00048	I U ENDOWMENT	429612 - LGIP Interest Income	37,415.25
	6670 Total				37,415.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	441000 - Fed Grant Revenue	(85,154.26)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410 - Intrst Pnlt Delinq Unemply Tax	(1,624,815.48)
	6750 Total				(1,709,969.74)
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810 - Unemployment Tax	1,168,098.82
70070	6760	08510	UI TRUST FUND	417810 - Unemployment Tax	420,737,114.77
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815 - Unemployment Insurance Surchar	(12,241.91)
70070	6760	08510	UI TRUST FUND	417825 - Federal UI Tax Penalty Distrib	1,279.10

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
70070	6760	08510	UI TRUST FUND	429660 - Government Interest Income	52,439,420.40
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680 - General Interest Income	22,801.92
70070	6760	08510	UI TRUST FUND	464060 - FEDERAL REIMBURSEMENT	(7,832,545.09)
	6760 Total				466,523,928.01
52510	6810	00040	RETIREMENT HOME GUARANTY	429612 - LGIP Interest Income	200,107.38
	6810 Total				200,107.38
52615	6820	00495	ASBESTOS TRUST OPERATING	421020 - ASBESTOS ACCREDITATION	242,450.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421022 - ASBESTOS TRAINING COURSE PROVI	48,200.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026 - ASBESTOS DEMOLITION/RENOVATION	(4,600.00)
52615	6820	00495	ASBESTOS TRUST OPERATING	421026 - ASBESTOS DEMOLITION/RENOVATION	70,250.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421086 - ENFORCEMENT FINE/PEN ASBESTOS	8,950.00
	6820 Total				365,250.00
52710	6830	00495	UST OPERATING (OER)	421012 - ANNUAL - FESOP FEES	(765.00)
52710	6830	00495	UST OPERATING (OER)	421014 - ANNUAL - MSOP FEES	(2,790.00)
52710	6830	00495	UST OPERATING (OER)	421016 - ANNUAL - SSOA COAL FEES	(2,160.00)
52710	6830	00495	UST OPERATING (OER)	421026 - ASBESTOS DEMOLITION/RENOVATION	(9,990.00)
52720	6830	00495	UST INVESTMENTS (OER)	421026 - ASBESTOS DEMOLITION/RENOVATION	(270.00)
52710	6830	00495	UST OPERATING (OER)	421030 - FESOP FEES	(405.00)
52710	6830	00495	UST OPERATING (OER)	421051 - HW FACILITY GENERATOR ANUL FEE	(1,575.00)
52710	6830	00495	UST OPERATING (OER)	421072 - WASTE TIRE FACILITY	(450.00)
52710	6830	00495	UST OPERATING (OER)	421094 - ENFORCEMENT FINE/PEN SPEC FUND	(1,440.00)
52720	6830	00495	UST INVESTMENTS (OER)	421098 - ENFORCEMENT FINE/PEN UST	241,980.00
52710	6830	00495	UST OPERATING (OER)	421114 - REGULAR COST RECOVERY	(270.00)
52710	6830	00495	UST OPERATING (OER)	421122 - VRP COST RECOVERY	541.00
52710	6830	00495	UST OPERATING (OER)	421132 - DW COMMUNITY WATER SUPPLY	855.00
52710	6830	00495	UST OPERATING (OER)	421154 - MINOR INDUSTRIAL	(630.00)
52710	6830	00495	UST OPERATING (OER)	421168 - STORMWATER RULE 5 APP FEE	(810.00)
52710	6830	00495	UST OPERATING (OER)	421182 - PUBLIC WATER SUPPLY OPR CERT	(270.00)
52710	6830	00495	UST OPERATING (OER)	421191 - Annual Operation Fees	(765.00)
52710	6830	00495	UST OPERATING (OER)	427465 - Underground Storage Tank Fees	1,258,761.00
52799	6830	00050	CLOSING CENTER	429612 - LGIP Interest Income	296,108.83
	6830 Total				1,775,655.83
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700 - Bail Bond Fee	412,575.65
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471705 - Bail Bond Fee Contra	(471,323.57)
	6840 Total				(58,747.92)
52810	6850	00495	UPST OPERATING	421600 - UST Fuel Inspection Fee	41,520,133.89
52860	6850	00495	Aviation Fuel	421600 - UST Fuel Inspection Fee	481,730.36
52899	6850	00050	CLOSING CENTER	429612 - LGIP Interest Income	308,115.59
52899	6850	00050	CLOSING CENTER	429660 - Government Interest Income	9,627,332.76
52899	6850	00050	CLOSING CENTER	429665 - Sec Lending Interest income	201,194.66
	6850 Total				52,138,507.26
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300 - Lead Based Paint Licens Fees	43,455.00
	6860 Total				43,455.00
54910	6890	00048	CONGRSS TWNSHP SCHOOL PRINCIPL	429612 - LGIP Interest Income	71,466.94
54910	6890	00048	CONGRSS TWNSHP SCHOOL PRINCIPL	472020 - Congrsnl Township School Funds	24,673.32
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	472020 - Congrsnl Township School Funds	11,109.91
	6890 Total				107,250.17
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361 - SPF - IEdT	25,568.75
	6910 Total				25,568.75
53010	6920	00410	MDCO PROGRAM	423080 - Health Facility Fee	556,150.86
	6920 Total				556,150.86
58510	6940	00070	SPD HR SERVICES	428900 - CDHP1 Premiums EE	300.00
58510	6940	00070	SPD HR SERVICES	439900 - HR Service	464,626.93
58510	6940	00070	SPD HR SERVICES	649295 - HR Application Services	16,100.00
58510	6940	00070	SPD HR SERVICES	649900 - HR Service Fees	18,937,175.62
	6940 Total				19,418,202.55
58610	6950	00072	Retiree Health Benefit Trust	416200 - Cigarette and Tobacco Prod Tax	12,490,858.04
58610	6950	00072	Retiree Health Benefit Trust	416205 - Cigarette & Tobacco Tax Contra	(12,544,280.82)
58610	6950	00072	Retiree Health Benefit Trust	427486 - Tobacco Distributor’s License	182.10
58610	6950	00072	Retiree Health Benefit Trust	427496 - Cigarette Distributor Reg Cert	1,760.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
58610	6950	00072	Retiree Health Benefit Trust	749901 - Retiree Medical Benefits Xfer	10,988,083.14
	6950 Total				10,936,602.46
75225	6990	00235	Ducks Unlimited Trust	425021 - Ducks Unlimited Trust	71,950.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022 - Chiefs of Police Trust	41,100.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023 - Motor Truck Trust	18,425.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024 - Patriot Guard Riders Trust	13,150.00
75229	6990	00235	Indiana Soccer Trust	425025 - Indiana Soccer Trust	25,825.00
75230	6990	00235	Indiana Youth Group Trust	425026 - Youth Group Trust	72,050.00
75232	6990	00235	Indy Zoological Society Trust	425028 - Zoological Society Trust	41,250.00
75233	6990	00235	Marine Foundation of IN Trust	425029 - Marine Trust	19,425.00
75234	6990	00235	Tony Stewart Foundation Trust	425030 - Tony Stewart Trust	15,475.00
75107	6990	00235	IN Coal Mining Foundation	425033 - IN Coal Mining Institute	52,120.00
75196	6990	00235	Pacers Foundation	425034 - Pacers Foundation	95,575.00
75242	6990	00235	IN Volunteer Firefighters	425037 - IN Volunteer Firefighters	91,130.00
75241	6990	00235	IN Recycling Coalition	425038 - IN Recycling Coalition	9,450.00
75240	6990	00235	IN Golf Foundation	425039 - IN Golf Foundation	30,750.00
75239	6990	00235	IN Emergency Medical Assoc.	425040 - IN Emergency Medical Services	50,450.00
75270	6990	00235	Alzheimer's Assoc, Greater IN	425285 - Alzheimer's Association, Great	3,950.00
75269	6990	00235	LaPorte County Meals on Wheels	425286 - LaPorte County Meals on Wheels	350.00
75273	6990	00235	Little Red Door Cancer Agency	425287 - Little Red Door Cancer Agency	1,275.00
75272	6990	00235	Teamsters Local Union No. 142	425288 - Teamsters Local Union No. 142	4,300.00
75271	6990	00235	The Milk Bank	425289 - The Milk Bank	2,225.00
75257	6990	00235	Family First	425295 - SPF - Family First Inc	9,800.00
75258	6990	00235	National Sisterhood United	425296 - SPF - National Sisterhood UJL	16,420.00
75259	6990	00235	YMCA	425297 - SPF -YMCA	7,325.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301 - SPF - Anderson	22,350.00
75208	6990	00235	Ball State University Trust	425302 - SPF - BallState	353,500.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304 - SPF - Butler	237,250.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305 - SPF - DePauw	55,125.00
75237	6990	00235	Franklin College Trust	425306 - SPF - Franklin	27,950.00
75202	6990	00235	Hanover College Trust	425308 - SPF - Hanover	30,175.00
75236	6990	00235	Huntington University Trust	425309 - SPF - Huntington	18,800.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310 - SPF - IIT	15,250.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311 - SPF - ISU	115,000.00
75124	6990	00235	State Ed Instit Trust Lic Plat	425312 - SPF - IU	1,761,250.00
75166	6990	00235	IUPUI LIC PL TR	425314 - SPF - IUPUI	57,100.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315 - SPF - IWU	41,275.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316 - SPF - ITCC	27,950.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317 - SPF - Manchester	28,650.00
75207	6990	00235	Marian College Trust	425318 - SPF - Marian	36,475.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319 - SPF - Purdue	1,574,825.00
75158	6990	00235	ROSE HULMAN TRUST	425320 - SPF - Rose Hulman	87,900.00
75116	6990	00235	ST MARY'S COLLEGE	425321 - SPF - St Mary	21,525.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322 - SPF - St Mary Woods	19,625.00
75177	6990	00235	Taylor University LIC PL TR	425323 - SPF - Taylor	22,450.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324 - SPF - TriState	23,425.00
75222	6990	00235	University Of Evansville Trust	425325 - SPF - Evansville	52,175.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326 - SPF - UofIndy	63,875.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327 - SPF - ND	432,000.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328 - SPF - St Francis	18,150.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329 - SPF - USI	34,900.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330 - SPF - Valpo	34,250.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331 - SPF - Vincennes	15,450.00
75187	6990	00235	WABASH COLLEGE TRUST	425332 - SPF - Wabash	67,525.00
75243	6990	00235	Music Education Association	425333 - SPF - Music Ed Assoc	29,400.00
75246	6990	00235	Suicide Prevention	425335 - Am Fdn for Suicide Prevention	66,525.00
75252	6990	00235	Delta Research & Educational F	425339 - SPF - Delta Rsrch & Ed Fndn	8,925.00
75149	6990	00235	AMERICAN LEGION TRUST	425341 - SPF - Am Legion	11,780.00
75201	6990	00235	Autism - Indiana Trust	425345 - SPF - Autism – Indiana Trust	288,775.00
75206	6990	00235	Blood Center Trust	425346 - SPF - Blood Center Trust	625.00
75249	6990	00235	Indiana Farm Bureau	425349 - SPF - IN Farm Bureau	325.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75122	6990	00235	DARE TRUST	425350 - SPF - DARE	92,500.00
75119	6990	00235	FREEMASONS	425352 - SPF - Freemason	172,375.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353 - SPF - Habitat for Humanity	14,900.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355 - SPF - Indy HoF	139,850.00
75148	6990	00235	INDIANA 4-H TRUST	425356 - SPF - 4H	62,175.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359 - SPF - IBE	99,025.00
75121	6990	00235	BOY SCOUT TRUST	425360 - SPF - IBST	36,100.00
75144	6990	00235	EDUCATION PLATE FEE	425361 - SPF - IEdT	111,525.00
75118	6990	00235	INDIANA FFA TRUST	425363 - SPF - IFFAT	45,150.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365 - SPF - ILTF	13,675.00
75175	6990	00235	NURSES LIC PL TR	425367 - SPF - Nurses	726,850.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368 - SPF - IPFF	479,200.00
75159	6990	00235	STATE POLICE TRUST	425371 - SPF - ISP	176,550.00
75180	6990	00235	JUVENILE DIABETES	425373 - SPF - JDRF	50,050.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376 - SPF - Riley HFK	423,400.00
75250	6990	00235	IN State Council Knights of Co	425378 - IN State Council K of C	9,930.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	425379 - IUOE Local 150 Scholarship Fd	24,765.00
75253	6990	00235	Down Syndrome Indiana	425381 - SPF - ALS Therapy Develop Inst	22,440.00
75254	6990	00235	Metro Indy Public Media	425381 - SPF - ALS Therapy Develop Inst	17,950.00
75255	6990	00235	ALS Therapy Dev Institute	425381 - SPF - ALS Therapy Develop Inst	650.00
75256	6990	00235	Cancer Support Community Centr	425384 - SPF -Cancer Supp Comm Centr IN	15,050.00
75123	6990	00235	INDIANA HEALTH TRUST	425391 - Health Trust Fee	22,325.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392 - IN Breast Cancer Trust Fees	444,025.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393 - Choose Life Trust Fees	79,475.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394 - Special Olympics Trust Fees	30,700.00
75209	6990	00235	STATE MUSEUM TRUST	425395 - SPF - State Museum Trust	41,875.00
75210	6990	00235	Bicycle Indiana Trust	425396 - Bicycle Indiana Trust	69,050.00
75211	6990	00235	Wild Turkey Trust	425397 - Wild Turkey Trust	171,475.00
75212	6990	00235	Peyton Manning Children's Hosp	425398 - Peyton Manning Children's Hosp	34,975.00
75213	6990	00235	Pet Friendly Trust	425399 - Pet Friendly Trust	825,800.00
75214	6990	00235	Greenway Trust	425400 - Greenways Trust	65,450.00
75215	6990	00235	Indiana Sheriff's Association	425401 - Indiana Sheriff's Assoc Trust	858,200.00
75217	6990	00235	Stop Diabetes Trust	425403 - Stop Diabetes Trust	22,250.00
75218	6990	00235	Donate Life Trust	425404 - Donate Life Trust	79,925.00
75220	6990	00235	NRA Trust	425406 - NRA Trust	88,950.00
75104	6990	00235	500 Festival Trust	425407 - 500 Festival Trust	87,350.00
75260	6990	00235	A Kid Again	425409 - A Kid Again Trust	5,250.00
75261	6990	00235	Boys and Girls Clubs in Indian	425411 - Boys & Girls Club IN Trust	7,750.00
75262	6990	00235	Fort Wayne Zoological Society	425412 - Ft Wayne Zoo Society Trust	11,500.00
75263	6990	00235	Martin University	425413 - SPF – Martin	1,600.00
75265	6990	00235	National Ovarian Cancer Coalit	425414 - Nat'l Ovarian Cancer Coalition	3,025.00
75266	6990	00235	IN Association of Realtors	425415 - IN Association of Realtors	8,375.00
75267	6990	00235	American Legion Auxiliary	425416 - American Legion Auxiliary	2,000.00
75268	6990	00235	IN Society for Respiratory Car	425417 - IN Society for Respiratory Car	5,790.00
	6990 Total				12,097,525.00
71910	7190	00570	IN Veterans' Home Operating	421116 - SPECIAL FUND MISCELLANEOUS	901.53
71910	7190	00570	IN Veterans' Home Operating	428410 - Veterans Home Resident Collect	2,695,064.42
71910	7190	00570	IN Veterans' Home Operating	430984 - Sales - Meals	139.47
71910	7190	00570	IN Veterans' Home Operating	441030 - Fed-VA Per Diem	9,650,258.37
	7190 Total				12,346,363.79
75320	7532	00046	Contingency Fee	450230 - Consumer Settlements	2,633,487.30
	7532 Total				2,633,487.30
75610	7560	00300	STREAM Act	441000 - Fed Grant Revenue	7,396,278.90
	7560 Total				7,396,278.90
75710	7570	00235	Semiquincentennial Plate	425290 - Semi Quincentennial Plate	30,525.00
	7570 Total				30,525.00
75140	7571	00235	LEWIS & CLARK LIC PLATE TRUST	425375 - SPF - Lewis and Clark	8,125.00
	7571 Total				8,125.00
75811	7580	00057	South Shore TDD - East Chicago	411100 - Ind Adj Gross Income Tax	15,495.00
75816	7580	00057	South Shore TDD - MI City	411100 - Ind Adj Gross Income Tax	240,562.00
75817	7580	00057	South Shore TDD - Munster Dyer	411100 - Ind Adj Gross Income Tax	19,322.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75819	7580	00057	South Shore TDD - Ridge Road	411100 - Ind Adj Gross Income Tax	92,535.00
	7580 Total				367,914.00
78110	7810	00050	Pro Bono Legal Services Fees	424026 - Pro Bono Legal Services Fee	367,890.31
	7810 Total				367,890.31
44253	7850	00040	SECURITIES RESTITUTION	451215 - SOS Enforcement Penalties	184,597.87
	7850 Total				184,597.87
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	427520 - Notary Public Commissions	1,428,686.81
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	427582 - Business Registration Fee	2,471.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	427586 - Enhance Indiana Wire Fee	6,948,548.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	427587 - Precious Metal	500.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	427588 - Gold and Bouillon fees	100.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	427590 - Trademark Fee	18,663.00
	7880 Total				8,398,968.81
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010 - Fed ARRA Revenue	117.45
	8000 Total				117.45
61600	8010	00300	DNR DOAg Fund	430185 - Rental of Facility	1,447.70
60150	8010	00036	DOAg DOAg Fund	441000 - Fed Grant Revenue	930,363.11
60920	8010	00110	Adj Gen DOAg	441000 - Fed Grant Revenue	532,845.85
61600	8010	00300	DNR DOAg Fund	441000 - Fed Grant Revenue	3,157,208.67
61680	8010	00300	DNR F&W DOAg Fund	441000 - Fed Grant Revenue	527,331.82
61700	8010	00351	BOAH DOAg Fund	441000 - Fed Grant Revenue	3,417,590.78
61900	8010	00400	ISDH DOAg Fund	441000 - Fed Grant Revenue	62,873,018.40
62100	8010	00415	FSSA DOAg Fund	441000 - Fed Grant Revenue	70,808.14
62100	8010	00451	FSSA DOAg Fund	441000 - Fed Grant Revenue	148,807.32
62100	8010	00500	FSSA DOAg Fund	441000 - Fed Grant Revenue	161,460,552.30
62451	8010	00550	ISB DOAg Fund	441000 - Fed Grant Revenue	57,426.92
62461	8010	00560	ISD DOAg Fund	441000 - Fed Grant Revenue	495,456.76
62555	8010	00615	DOC DOAg Fund	441000 - Fed Grant Revenue	460,635.43
62670	8010	00700	DOE USDA Fund	441000 - Fed Grant Revenue	6,628,924.56
62610	8010	00718	DOE DOAg Fund	441000 - Fed Grant Revenue	590,755,941.34
62615	8010	00718	DOE GCSC DOAg Fund	441000 - Fed Grant Revenue	5,803.82
61900	8010	00400	ISDH DOAg Fund	441020 - Program Income	27,656,126.56
62100	8010	00500	FSSA DOAg Fund	441500 - Fed SNAP Benefit Revenue	1,434,373,774.69
	8010 Total				2,293,554,064.17
61610	8011	00300	DNR DOC Fund	430185 - Rental of Facility	974.18
60611	8011	00067	IOT DOC Fund	441000 - Fed Grant Revenue	2,724,935.01
61610	8011	00300	DNR DOC Fund	441000 - Fed Grant Revenue	2,051,642.24
	8011 Total				4,777,551.43
60900	8012	00110	Adj Gen DOD Fund	421350 - Solid waste disposal fee	1,428.26
60900	8012	00110	Adj Gen DOD Fund	423620 - Permit Application Fees	(1,200.00)
60900	8012	00110	Adj Gen DOD Fund	441000 - Fed Grant Revenue	129,097,227.03
62200	8012	00495	IDEM DOD Fund	441000 - Fed Grant Revenue	91,481.91
60900	8012	00110	Adj Gen DOD Fund	441020 - Program Income	498,180.52
	8012 Total				129,687,117.72
60230	8014	00038	Lt Gov DHUD Fund	441000 - Fed Grant Revenue	27,120,174.76
	8014 Total				27,120,174.76
61670	8015	00300	DNR DOI F&W Fund	401150 - Unidentified Funds	2,463.62
61670	8015	00300	DNR DOI F&W Fund	421116 - SPECIAL FUND MISCELLANEOUS	600.00
61670	8015	00300	DNR DOI F&W Fund	425420 - DNR - Service Charges	27.50
61670	8015	00300	DNR DOI F&W Fund	425456 - F&W - Oil Royalities Revenue	4,088.35
61670	8015	00300	DNR DOI F&W Fund	425462 - Shooting Range	79,331.03
61670	8015	00300	DNR DOI F&W Fund	425474 - F&W - Federal Duck Stamp Reven	450.00
61670	8015	00300	DNR DOI F&W Fund	425601 - FR - annual horse tag revenue	100.00
61670	8015	00300	DNR DOI F&W Fund	425603 - FR - annual permit revenue - R	400.00
61670	8015	00300	DNR DOI F&W Fund	425615 - FR - Golden Age Passport permi	75.00
61670	8015	00300	DNR DOI F&W Fund	425618 - FR - land use easement/permit	25.00
61670	8015	00300	DNR DOI F&W Fund	425627 - FR - special event permit reve	225.00
61670	8015	00300	DNR DOI F&W Fund	425818 - SP&R - Fishing Tournament	25.00
61670	8015	00300	DNR DOI F&W Fund	425857 - SP&R - Special Events	175.00
61670	8015	00300	DNR DOI F&W Fund	425858 - SP&R - Admin Rev	15.00
61640	8015	00300	DNR DOI Fund	430185 - Rental of Facility	586.26

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61670	8015	00300	DNR DOI F&W Fund	430185 - Rental of Facility	37,836.64
61670	8015	00300	DNR DOI F&W Fund	430420 - Sle of Per Prop - Surplus Prop	17,850.00
61670	8015	00300	DNR DOI F&W Fund	431407 - DNR - Sale of State Land	875.00
61670	8015	00300	DNR DOI F&W Fund	431411 - F&W - Easements Revenue	10,000.00
61670	8015	00300	DNR DOI F&W Fund	431412 - DNR - Farmland Lease Revenue	862,443.67
61670	8015	00300	DNR DOI F&W Fund	431431 - FR - scrap revenue	218.50
61670	8015	00300	DNR DOI F&W Fund	431462 - DNR - Firewood Revenue	2,149.00
61670	8015	00300	DNR DOI F&W Fund	436110 - Cellular Phone Service	65.01
61670	8015	00300	DNR DOI F&W Fund	436395 - Network Services	10.00
61640	8015	00300	DNR DOI Fund	441000 - Fed Grant Revenue	28,238,126.62
61670	8015	00300	DNR DOI F&W Fund	441000 - Fed Grant Revenue	24,186,001.64
62210	8015	00495	IDEM DOI Fund	441000 - Fed Grant Revenue	(9,874.37)
61670	8015	00300	DNR DOI F&W Fund	463060 - DNR Donations Revenue	15,000.00
61670	8015	00300	DNR DOI F&W Fund	463066 - DNR - Donation Resource Mgmt	3,043.25
	8015 Total				53,452,331.72
60010	8016	00022	Supreme Ct DOJ Fund	441000 - Fed Grant Revenue	1,973,673.50
60100	8016	00032	ICJI DOJ Fund	441000 - Fed Grant Revenue	41,122,117.11
60800	8016	00100	ISP DOJ Fund	441000 - Fed Grant Revenue	5,188,115.61
63310	8016	00103	LETB DOJ Fund	441000 - Fed Grant Revenue	39,203.58
61645	8016	00300	DNR DOJ Fed Fund	441000 - Fed Grant Revenue	125,840.00
61655	8016	00400	ISDH DOJ Fund	441000 - Fed Grant Revenue	(125,504.38)
62101	8016	00410	FSSA DOJ Fund	441000 - Fed Grant Revenue	811,954.67
62510	8016	00615	DOC DOJ Fund	441000 - Fed Grant Revenue	1,872,049.11
60510	8016	00046	AG DOJ Fund	461050 - Forfeitures	73,882.39
60800	8016	00100	ISP DOJ Fund	499999 - Miscellaneous Revenue	(2.84)
	8016 Total				51,081,328.75
62410	8017	00510	DWD DOL Fund	429250 - UI Wage Data Disclosures	57,162.91
61703	8017	00060	MPH DOL FUND	441000 - Fed Grant Revenue	262,403.00
61300	8017	00225	DOL DOL Fund	441000 - Fed Grant Revenue	3,904,163.15
61960	8017	00400	ISDH DOL Fund	441000 - Fed Grant Revenue	(5,331.53)
62410	8017	00510	DWD DOL Fund	441000 - Fed Grant Revenue	109,491,377.23
70060	8017	00510	TRA/DUA BENEFITS	441000 - Fed Grant Revenue	145,130.62
62410	8017	00510	DWD DOL Fund	451410 - Intrst Pnlt Delinq Unemply Tax	(151.98)
	8017 Total				113,854,753.40
60030	8020	00022	Supreme Ct DOT Fund	441000 - Fed Grant Revenue	471,813.74
60110	8020	00032	ICJI DOT Fund	441000 - Fed Grant Revenue	17,844,136.78
60241	8020	00039	IPAC DOT Fund	441000 - Fed Grant Revenue	324,013.68
60810	8020	00100	ISP DOT Fund	441000 - Fed Grant Revenue	11,688,445.26
60002	8020	00115	Toxicology DOT Fund	441000 - Fed Grant Revenue	665,050.91
61100	8020	00200	IURC DOT Fund	441000 - Fed Grant Revenue	1,699,619.56
61311	8020	00230	ATC DOT FUND	441000 - Fed Grant Revenue	292,857.66
61320	8020	00235	BMV DOT Fund	441000 - Fed Grant Revenue	158,395.72
61650	8020	00300	DNR DOT Fund	441000 - Fed Grant Revenue	137,157.34
61820	8020	00385	DHS DOT Fund	441000 - Fed Grant Revenue	576,878.25
61920	8020	00400	ISDH DOT Fund	441000 - Fed Grant Revenue	291,242.92
63200	8020	00800	INDOT DOT Fund	441000 - Fed Grant Revenue	1,466,468,602.10
63210	8020	00800	INDOT Transit Fund	441000 - Fed Grant Revenue	26,577,045.47
63220	8020	00800	INDOT Air Fund	441000 - Fed Grant Revenue	177,842.43
63230	8020	00800	INDOT Rail Fund	441000 - Fed Grant Revenue	6,639,454.01
63200	8020	00800	INDOT DOT Fund	464180 - LOCAL PROJECTS	(224,161.79)
60810	8020	00100	ISP DOT Fund	499999 - Miscellaneous Revenue	(0.30)
	8020 Total				1,533,788,393.74
61401	8030	00258	CRC EEOC Fund	441000 - Fed Grant Revenue	309,000.00
	8030 Total				309,000.00
60045	8045	00022	Supreme Ct NEH Fund	441000 - Fed Grant Revenue	1,125.00
62800	8045	00705	IAC NEA Fund	441000 - Fed Grant Revenue	933,394.83
62000	8045	00730	ISL NEA Fund	441000 - Fed Grant Revenue	57,564.47
62020	8045	00730	ISL IMLS Fund	441000 - Fed Grant Revenue	3,636,911.24
	8045 Total				4,628,995.54
61000	8064	00160	Vet Affairs DVA Fund	441000 - Fed Grant Revenue	527,954.16
63371	8064	00570	IVH DVA Fund	441000 - Fed Grant Revenue	63,500.00

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	8064 Total				591,454.16
60081	8066	00036	ISDA EPA Fund	441000 - Fed Grant Revenue	351,560.70
61660	8066	00300	DNR EPA Fund	441000 - Fed Grant Revenue	959,754.61
61950	8066	00400	ISDH EPA Fund	441000 - Fed Grant Revenue	592,857.81
62230	8066	00495	IDEM EPA Fund	441000 - Fed Grant Revenue	26,056,183.03
62230	8066	00495	IDEM EPA Fund	443500 - GrantRevenue from Quasi-Agency	36,363.56
62230	8066	00495	IDEM EPA Fund	472500 - INSURANCE RECOVERY	1,906.78
62230	8066	00495	IDEM EPA Fund	649102 - Training	(533.00)
	8066 Total				27,998,093.49
60210	8081	00038	Lt Gov DOEn Fund	429612 - LGIP Interest Income	167,819.52
60210	8081	00038	Lt Gov DOEn Fund	429660 - Government Interest Income	4,301,723.47
60210	8081	00038	Lt Gov DOEn Fund	429665 - Sec Lending Interest income	148,683.10
60212	8081	00266	OED DOEn Fund	441000 - Fed Grant Revenue	11,229,969.28
	8081 Total				15,848,195.37
60080	8084	00036	ISDA DOEd Fund	441000 - Fed Grant Revenue	175,000.00
60410	8084	00044	IPAS DOEd Fund	441000 - Fed Grant Revenue	627,845.58
68402	8084	00060	MPH DOEd Fund	441000 - Fed Grant Revenue	102,980.20
62110	8084	00497	FSSA DOEd Fund	441000 - Fed Grant Revenue	109,439,326.65
62420	8084	00510	DWD DOEd Fund	441000 - Fed Grant Revenue	15,519,738.93
68410	8084	00512	GWC DOEd Fund	441000 - Fed Grant Revenue	1,370,513.59
63350	8084	00550	ISB DOE FUND	441000 - Fed Grant Revenue	934,321.26
62460	8084	00560	ISD DOEd Fund	441000 - Fed Grant Revenue	378,904.92
62500	8084	00615	DOC DOEd Fund	441000 - Fed Grant Revenue	1,640,095.17
62620	8084	00700	DOE DOEd Fund	441000 - Fed Grant Revenue	720,872,952.98
62884	8084	00705	IAC DOEd Fund	441000 - Fed Grant Revenue	239,280.76
63000	8084	00719	CHE DOEd Fund	441000 - Fed Grant Revenue	33,637,011.27
60410	8084	00044	IPAS DOEd Fund	441020 - Program Income	7,100.00
62110	8084	00497	FSSA DOEd Fund	441020 - Program Income	2,861,148.81
	8084 Total				887,806,220.12
69010	8090	00040	SOS Elec Assist Comm Fund	429612 - LGIP Interest Income	63,644.07
69010	8090	00040	SOS Elec Assist Comm Fund	441000 - Fed Grant Revenue	272,727.00
	8090 Total				336,371.07
62300	8093	00502	DCS DHHS Fund	401150 - Unidentified Funds	(784,642.10)
61910	8093	00400	ISDH DHHS Fund	421102 - LABORATORY COSTS	(248.00)
61910	8093	00400	ISDH DHHS Fund	423180 - Vital Records Fees	11,872.72
61910	8093	00400	ISDH DHHS Fund	423260 - Registration Fee Revenue	157,023.49
61910	8093	00400	ISDH DHHS Fund	423630 - Investigation Fees	290.60
62300	8093	00502	DCS DHHS Fund	424200 - Child Support Bureau Annual Fe	33,527.50
60020	8093	00022	Supreme Ct DHHS Fund	441000 - Fed Grant Revenue	11,981,111.82
69304	8093	00025	CCAA DHHS Fund	441000 - Fed Grant Revenue	1,626,889.75
60117	8093	00032	ICJI DHHS Fund	441000 - Fed Grant Revenue	2,904,483.82
60140	8093	00035	GCDD DHHS Fund	441000 - Fed Grant Revenue	1,682,096.87
60082	8093	00036	ISDA DHHS Fund	441000 - Fed Grant Revenue	50,220.16
60420	8093	00044	IPAS DHHS Fund	441000 - Fed Grant Revenue	1,467,779.63
60500	8093	00046	AG DHHS Fund	441000 - Fed Grant Revenue	7,057,454.52
69302	8093	00060	MPH DHHS Fund	441000 - Fed Grant Revenue	732,249.53
61200	8093	00210	DOI DHHS Fund	441000 - Fed Grant Revenue	5,129,849.99
61702	8093	00351	BOAH HHS Fund	441000 - Fed Grant Revenue	71,892.42
61822	8093	00385	DHS DHHS Fund	441000 - Fed Grant Revenue	1,439,484.02
61910	8093	00400	ISDH DHHS Fund	441000 - Fed Grant Revenue	127,425,329.36
62130	8093	00405	FSSA DHHS Fund	441000 - Fed Grant Revenue	488,105.69
62130	8093	00410	FSSA DHHS Fund	441000 - Fed Grant Revenue	93,805,768.95
62130	8093	00497	FSSA DHHS Fund	441000 - Fed Grant Revenue	1,821,061.03
62130	8093	00498	FSSA DHHS Fund	441000 - Fed Grant Revenue	57,864,020.19
62130	8093	00500	FSSA DHHS Fund	441000 - Fed Grant Revenue	201,552,259.87
62130	8093	00501	FSSA DHHS Fund	441000 - Fed Grant Revenue	473,824,458.54
62300	8093	00502	DCS DHHS Fund	441000 - Fed Grant Revenue	293,020,443.60
62130	8093	00503	FSSA DHHS Fund	441000 - Fed Grant Revenue	730,895,180.86
63111	8093	00510	DWD DHHS Fund	441000 - Fed Grant Revenue	12,894,490.56
62431	8093	00610	PDC DHHS Fund	441000 - Fed Grant Revenue	131,382.14
62540	8093	00615	DOC DHHS Fund	441000 - Fed Grant Revenue	2,786,744.98

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62630	8093	00700	DOE DHHS Fund	441000 - Fed Grant Revenue	15,728,155.09
60420	8093	00044	IPAS DHHS Fund	441020 - Program Income	4,000.00
61910	8093	00400	ISDH DHHS Fund	441020 - Program Income	43,018,718.80
62300	8093	00502	DCS DHHS Fund	441020 - Program Income	7,212,404.03
62300	8093	00502	DCS DHHS Fund	441025 - IVA Collections	3,260,785.26
62130	8093	00405	FSSA DHHS Fund	443000 - Local Grant Revenue	386,189.34
60117	8093	00032	ICJI DHHS Fund	452010 - Victim Comp Penalties	(3,982.04)
62130	8093	00410	FSSA DHHS Fund	464060 - FEDERAL REIMBURSEMENT	1,464,702.84
62300	8093	00502	DCS DHHS Fund	464180 - LOCAL PROJECTS	8,257.54
61910	8093	00400	ISDH DHHS Fund	644723 - Off Furn - Office Seating	5,672.29
61910	8093	00400	ISDH DHHS Fund	649101 - Agency Bill Back	(726.00)
	8093 Total				2,101,154,759.66
61994	8094	00400	ISDH CNCS Fund	441000 - Fed Grant Revenue	90,444.73
63121	8094	00510	DWD CNCS Fund	441000 - Fed Grant Revenue	5,361,349.40
	8094 Total				5,451,794.13
60400	8096	00044	IPAS DSSA Fund	441000 - Fed Grant Revenue	866,390.58
62170	8096	00405	FSSA SSA Fund	441000 - Fed Grant Revenue	42,234,740.07
	8096 Total				43,101,130.65
69097	8097	00040	SOS DHS Fund	441000 - Fed Grant Revenue	80,702.57
60654	8097	00067	IOT DHS Fund	441000 - Fed Grant Revenue	10,165,342.22
60820	8097	00100	ISP DHS Fund	441000 - Fed Grant Revenue	367,631.16
61330	8097	00230	ATC DHS Fund	441000 - Fed Grant Revenue	144,825.30
61630	8097	00300	DNR DHS Fund	441000 - Fed Grant Revenue	3,093,568.09
61800	8097	00385	DHS DHS Fund	441000 - Fed Grant Revenue	29,459,610.92
61940	8097	00400	ISDH DHS Fund	441000 - Fed Grant Revenue	346,558.47
62140	8097	00410	FSSA DHS Fund	441000 - Fed Grant Revenue	5,663.76
62240	8097	00495	IDEM DHS Fund	441000 - Fed Grant Revenue	428,438.55
	8097 Total				44,092,341.04
83593	8300	00032	ICJI DHHS COVID-19	441000 - Fed Grant Revenue	(3,618.27)
86910	8300	00036	ISDA USDA CRRSA	441000 - Fed Grant Revenue	8,641.51
83814	8300	00038	Lt Gov DHUD COVID-19	441000 - Fed Grant Revenue	3,845,313.03
83084	8300	00057	SBA DOEd COVID-19	441000 - Fed Grant Revenue	25,250.00
83394	8300	00060	MPH DHHS COVID-19	441000 - Fed Grant Revenue	500,000.00
83794	8300	00067	IOT DHHS COVID-19	441000 - Fed Grant Revenue	816,559.86
83597	8300	00385	DHS DHS COVID-19	441000 - Fed Grant Revenue	53,908,342.35
83110	8300	00400	ISDH USDA COVID-19	441000 - Fed Grant Revenue	10,909,559.30
83193	8300	00400	ISDH DHHS COVID-19	441000 - Fed Grant Revenue	90,661,574.25
83197	8300	00400	ISDH DHS COVID-19	441000 - Fed Grant Revenue	(437,829.83)
86110	8300	00400	ISDH USDA CRRSA	441000 - Fed Grant Revenue	3,062,304.00
86193	8300	00400	DOH DHHS CRRSA	441000 - Fed Grant Revenue	307,830.72
83297	8300	00405	FSSA DHHS COVID-19	441000 - Fed Grant Revenue	1,477,202.77
86293	8300	00410	FSSA DHHS CRRSA	441000 - Fed Grant Revenue	588,562.79
83210	8300	00500	FSSA DOAg COVID-19	441000 - Fed Grant Revenue	80,677.24
83893	8300	00502	DCS DHHS COVID-19	441000 - Fed Grant Revenue	10,688.95
83417	8300	00510	DWD DOL COVID-19	441000 - Fed Grant Revenue	5,470,776.54
83584	8300	00550	ISB DOEd COVID-19	441000 - Fed Grant Revenue	72,752.30
83484	8300	00560	ISD DOEd COVID-19	441000 - Fed Grant Revenue	273,587.44
83984	8300	00700	DOE DOEd COVID-19	441000 - Fed Grant Revenue	346,519,044.70
83710	8300	00718	SLD USDA COVID-19	441000 - Fed Grant Revenue	909,239.02
83684	8300	00719	CHE DOEd COVID-19	441000 - Fed Grant Revenue	1,071,524.41
83945	8300	00730	ISL IMLS COVID-19	441000 - Fed Grant Revenue	14,470.42
83520	8300	00800	INDOT DOT COVID-19	441000 - Fed Grant Revenue	54,441.70
83525	8300	00800	INDOT FHWA COVID-19	441000 - Fed Grant Revenue	18,120,480.14
86520	8300	00800	INDOT DOT CRRSA	441000 - Fed Grant Revenue	275,265.10
83193	8300	00400	ISDH DHHS COVID-19	441020 - Program Income	(383,772.96)
83193	8300	00400	ISDH DHHS COVID-19	644723 - Off Furn - Office Seating	(5,672.29)
	8300 Total				538,153,195.19
87593	8400	00032	ICJI DHHS ARP	441000 - Fed Grant Revenue	1,939,969.41
87393	8400	00035	GCPD DHHS ARP	441000 - Fed Grant Revenue	88,638.62
84090	8400	00038	Broadband Grants	441000 - Fed Grant Revenue	47,166,163.50
87121	8400	00038	LG Treasury ARP Capital	441000 - Fed Grant Revenue	36,761,054.09

STATE OF INDIANA

Schedule of Revenue

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
84000	8400	00057	SBA Economic Stimulus Fund	441000 - Fed Grant Revenue	(243,526,418.00)
87022	8400	00057	SBA Treasury ARP Capital	441000 - Fed Grant Revenue	51,023.34
84290	8400	00060	Management Performance Hub	441000 - Fed Grant Revenue	248,026.00
84190	8400	00400	Health Issues and Challenges G	441000 - Fed Grant Revenue	(248,026.00)
87110	8400	00400	ISDH USDA ARP	441000 - Fed Grant Revenue	4,434,751.00
87193	8400	00400	ISDH DHHS ARP	441000 - Fed Grant Revenue	10,250,982.02
85030	8400	00410	Supplemental Mental Health Gnt	441000 - Fed Grant Revenue	11,334,369.00
87293	8400	00410	FSSA DHHS ARP	441000 - Fed Grant Revenue	(123,000.00)
87293	8400	00497	FSSA DHHS ARP	441000 - Fed Grant Revenue	30,797.26
87293	8400	00498	FSSA DHHS ARP	441000 - Fed Grant Revenue	10,400,883.50
85010	8400	00501	Child Care Development SDF	441000 - Fed Grant Revenue	66,877,846.56
87893	8400	00502	DCS DHHS ARP	441000 - Fed Grant Revenue	223,081.54
87417	8400	00510	DWD DOL ARP	441000 - Fed Grant Revenue	9,970,752.93
87494	8400	00510	DWD CNCS ARP	441000 - Fed Grant Revenue	1,637,286.23
87884	8400	00615	DOC DOEd ARP	441000 - Fed Grant Revenue	(10,279.50)
87984	8400	00700	DOE DOEd ARP	441000 - Fed Grant Revenue	135,628,610.90
87520	8400	00800	INDOT DOT ARP	441000 - Fed Grant Revenue	684,243.09
	8400 Total				93,820,755.49
73024	9100	00057	CY2024 LIT Reserve	418050 - Local Option Income Tax	296,371,159.37
73025	9100	00057	CY 2025 LIT Reserve	418050 - Local Option Income Tax	187,757,970.03
73050	9100	00057	Unified Local Income Taxes	418200 - County Option Income Tax	3,860,562,379.08
73050	9100	00057	Unified Local Income Taxes	418655 - LIT PSCDA	11,614,038.69
73050	9100	00057	Unified Local Income Taxes	418897 - LIT CRED	340,179.00
73050	9100	00057	Unified Local Income Taxes	418898 - LIT CTP	1,101,326.00
	9100 Total				4,357,747,052.17
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600 - Motor Vehicle Excise Tax	(530,957.81)
	9103 Total				(530,957.81)
72910	9107	00260	LEAP Innovation Develop Dist	411100 - Ind Adj Gross Income Tax	87,560.85
72910	9107	00260	LEAP Innovation Develop Dist	412010 - State Sales Tax	72,734.31
12090	9107	00260	Administration & Financial Svs	422327 - Late Fee	0.61
17051	9107	00260	Business Promotion and Innovat	422327 - Late Fee	0.12
48340	9107	00260	INDIANA PROMOTION FUND	423262 - Sponsorship Revenue	617,000.00
48340	9107	00260	INDIANA PROMOTION FUND	429601 - Interest on Loans	910,277.78
45770	9107	00260	SKILLS ENHANCEMENT FUND	429612 - LGIP Interest Income	71,466.94
12090	9107	00260	Administration & Financial Svs	429660 - Government Interest Income	4,340,787.12
87321	9107	00260	IEDC Treasury ARP	429690 - Investment Income	524,642.65
12090	9107	00260	Administration & Financial Svs	430123 - Rental - Land	203,694.71
12090	9107	00260	Administration & Financial Svs	430195 - Rental of Properties	25,000.00
12090	9107	00260	Administration & Financial Svs	441000 - Fed Grant Revenue	0.01
61500	9107	00260	IEDC DOC Fund	441000 - Fed Grant Revenue	88,010.04
61510	9107	00260	IEDC SBA Fund	441000 - Fed Grant Revenue	4,023,392.00
61525	9107	00260	IEDC DOD Fund	441000 - Fed Grant Revenue	611,017.25
84110	9107	00260	Regional Economic Acceleration	441000 - Fed Grant Revenue	192,408,567.00
84120	9107	00260	Next Level Flights	441000 - Fed Grant Revenue	4,250,000.00
87321	9107	00260	IEDC Treasury ARP	441000 - Fed Grant Revenue	34,890,139.00
12090	9107	00260	Administration & Financial Svs	452120 - State Service Fee	(6.00)
48340	9107	00260	INDIANA PROMOTION FUND	499999 - Miscellaneous Revenue	150,651.01
12090	9107	00260	Administration & Financial Svs	644702 - Clean Prod Janitorial	52.32
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828 - Riverboat Wagering Tax	1,318,710.35
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829 - Community Support Fee Transfer	660,000.00
	9107 Total				245,253,698.07
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428111 - ISP Health Premiums EE	7,418,728.68
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428113 - ISP Health Premiums ER	31,518,076.22
73800	9109	00070	Employee Health Insurance Plan	428900 - CDHP1 Premiums EE	340.00
73800	9109	00070	Employee Health Insurance Plan	428924 - DEVA Repayments	33,649.13
73800	9109	00070	Employee Health Insurance Plan	428925 - Performance Guarantees	13,269,186.37
73800	9109	00070	Employee Health Insurance Plan	428926 - COBRA Premiums	833,146.05
73845	9109	00070	Anthem Dental	428926 - COBRA Premiums	64,253.52
73850	9109	00070	VISION INSURANCE	428926 - COBRA Premiums	10,927.29
73800	9109	00070	Employee Health Insurance Plan	428927 - Direct Bill Premiums	16,869,536.19
73845	9109	00070	Anthem Dental	428927 - Direct Bill Premiums	417,709.63

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73850	9109	00070	VISION INSURANCE	428927 - Direct Bill Premiums	77,671.50
73800	9109	00070	Employee Health Insurance Plan	428928 - Health Premiums EE/ER	444,719,857.32
73845	9109	00070	Anthem Dental	428929 - Dental Premiums EE/ER	15,788,854.65
73850	9109	00070	VISION INSURANCE	428936 - Vision Premiums EE/ER	2,914,384.38
73800	9109	00070	Employee Health Insurance Plan	430420 - Sle of Per Prop - Surplus Prop	250.00
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471959 - Active Employee Hlth Ins Cons	3,624,804.01
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471967 - Active Employer Hlth Ins Cons	688,356.70
	9109 Total				538,249,731.64
43915	9111	00303	IN State Museum/Historic Sites	430185 - Rental of Facility	1,098.52
	9111 Total				1,098.52
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840 - County Sup AutoRent ExciseTax	10,651,238.24
	9115 Total				10,651,238.24
45650	9116	00050	U S FLOOD CONTROL LEASE	441200 - Fed Flood Control Lease-County	1,415.20
47810	9116	00050	U S FOREST RESERVE	441400 - Nat Forest Receipt - County	76,459.73
	9116 Total				77,874.93
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471990 - Cons/Exc Health Premiums EE	1,236,378.58
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471991 - Cons/Exc Health Premiums ER	5,830,333.68
	9117 Total				7,066,712.26
57885	9118	00046	Local Unrestrict Opioid Settle	452115 - Multi State Opioid Settlement	8,485,966.02
57890	9118	00046	Local Abatement Opioid Settle	452115 - Multi State Opioid Settlement	23,303,614.37
	9118 Total				31,789,580.39
54810	9120	00037	ADVERTISING REVENUE	425742 - O/I - Advertising Revenue	526,126.27
87111	9120	00037	IDDC ARPA US Dept. of Commerce	441000 - Fed Grant Revenue	30,961.61
	9120 Total				557,087.88
			Grand Total		60,882,570,459.82

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12318	1000	00022	Comm Improving Status Children	510100 - Salaries & Wages	(5,000.00)
10450	1000	00048	TREASURER OF STATE	510100 - Salaries & Wages	(583,516.33)
12205	1000	00048	IN Ed Scholarship Acct Admin	510100 - Salaries & Wages	37,203.60
12323	1000	00048	Career Scholarship Accounts	510100 - Salaries & Wages	9,105.76
17055	1000	00060	Management Performance Hub	510100 - Salaries & Wages	(3,564.95)
14020	1000	00719	COMM FOR HIGHER EDUCATION	510100 - Salaries & Wages	(259,144.73)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101 - Payroll Salaries & Wages	4,465,628.52
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101 - Payroll Salaries & Wages	4,813,713.03
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101 - Payroll Salaries & Wages	2,311,048.62
10040	1000	00004	SENATE	510101 - Payroll Salaries & Wages	6,043,991.68
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101 - Payroll Salaries & Wages	2,660,000.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101 - Payroll Salaries & Wages	41,360.49
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101 - Payroll Salaries & Wages	188,535.30
10160	1000	00017	LEGISLATIVE COUNCIL	510101 - Payroll Salaries & Wages	10,067,648.17
12315	1000	00017	Rulemaking Transparency Proj	510101 - Payroll Salaries & Wages	12,345.75
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510101 - Payroll Salaries & Wages	852.00
10210	1000	00022	SUPREME COURT	510101 - Payroll Salaries & Wages	10,418,893.66
10250	1000	00022	JUDGES COUNTY COURTS	510101 - Payroll Salaries & Wages	79,364,200.46
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101 - Payroll Salaries & Wages	22,529,773.98
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510101 - Payroll Salaries & Wages	43,838.26
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101 - Payroll Salaries & Wages	95,094.24
12308	1000	00022	Pre-Trial Compliance	510101 - Payroll Salaries & Wages	327,116.19
12318	1000	00022	Comm Improving Status Children	510101 - Payroll Salaries & Wages	208,363.07
12319	1000	00022	Collaborative Justice	510101 - Payroll Salaries & Wages	43,154.28
13058	1000	00022	Adult Guardianship	510101 - Payroll Salaries & Wages	59,990.11
13059	1000	00022	Probation Officers Training	510101 - Payroll Salaries & Wages	378,675.57
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101 - Payroll Salaries & Wages	1,016.83
17015	1000	00022	Indiana Court Technology	510101 - Payroll Salaries & Wages	3,663,432.66
10220	1000	00023	COURT OF APPEALS	510101 - Payroll Salaries & Wages	9,533,864.27
35520	1000	00025	Court Appointed Attorneys Comm	510101 - Payroll Salaries & Wages	723,215.64
15330	1000	00028	INDIANA TAX COURT	510101 - Payroll Salaries & Wages	511,308.30
10290	1000	00030	GOVERNOR	510101 - Payroll Salaries & Wages	1,629,322.92
15150	1000	00032	Admin. Match	510101 - Payroll Salaries & Wages	1,111,226.57
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101 - Payroll Salaries & Wages	45,819.70
77720	1000	00032	Juvenile Behavioral Health Com	510101 - Payroll Salaries & Wages	88,188.41
77730	1000	00032	Juvenile Diversion Grant Prog	510101 - Payroll Salaries & Wages	75,354.82
77740	1000	00032	Juv Community Alternative Prog	510101 - Payroll Salaries & Wages	61,536.15
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101 - Payroll Salaries & Wages	1,100,776.03
54310	1000	00036	CLEAN WATER INDIANA	510101 - Payroll Salaries & Wages	905,062.24
10360	1000	00038	LIEUTENANT GOVERNOR	510101 - Payroll Salaries & Wages	1,611,901.28
13066	1000	00038	Office of Community and Rural	510101 - Payroll Salaries & Wages	925,620.46
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101 - Payroll Salaries & Wages	808,619.65
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101 - Payroll Salaries & Wages	2,943,228.33
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	510101 - Payroll Salaries & Wages	37,080.01
13250	1000	00040	LOAN BROKER REGULATION	510101 - Payroll Salaries & Wages	55,696.82
15180	1000	00040	STATE RECOUNT COMMISSION	510101 - Payroll Salaries & Wages	75,453.48
10430	1000	00046	ATTORNEY GENERAL	510101 - Payroll Salaries & Wages	19,844,287.15
12306	1000	00046	Consumer Data Privacy	510101 - Payroll Salaries & Wages	329,686.87
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101 - Payroll Salaries & Wages	404,821.87
10450	1000	00048	TREASURER OF STATE	510101 - Payroll Salaries & Wages	1,522,828.01
12205	1000	00048	IN Ed Scholarship Acct Admin	510101 - Payroll Salaries & Wages	320,834.19
12323	1000	00048	Career Scholarship Accounts	510101 - Payroll Salaries & Wages	147,434.86
10470	1000	00050	State Comptroller	510101 - Payroll Salaries & Wages	3,918,270.44
15174	1000	00054	Distressed Unit Appeal Board	510101 - Payroll Salaries & Wages	179,427.52
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101 - Payroll Salaries & Wages	506,520.21
10520	1000	00057	STATE BUDGET AGENCY	510101 - Payroll Salaries & Wages	2,758,639.99
17055	1000	00060	Management Performance Hub	510101 - Payroll Salaries & Wages	3,102,237.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101 - Payroll Salaries & Wages	7,023,143.08
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101 - Payroll Salaries & Wages	131,838.87
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101 - Payroll Salaries & Wages	217,058.53
17290	1000	00061	IDOA PARKING FACILITIES	510101 - Payroll Salaries & Wages	105,327.53

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101 - Payroll Salaries & Wages	1,273,607.87
10590	1000	00063	ELECTION DIVISION	510101 - Payroll Salaries & Wages	927,491.24
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510101 - Payroll Salaries & Wages	102,869.68
10650	1000	00070	PERSONNEL BOARD	510101 - Payroll Salaries & Wages	2,053,426.44
13361	1000	00070	Governor's Fellowship - SPD	510101 - Payroll Salaries & Wages	142,860.85
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101 - Payroll Salaries & Wages	142,203.06
12290	1000	00075	Inspector Gen./State Ethic Com	510101 - Payroll Salaries & Wages	874,619.31
12001	1000	00077	Administrative Law Proceedings	510101 - Payroll Salaries & Wages	1,111,667.58
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101 - Payroll Salaries & Wages	7,371,993.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101 - Payroll Salaries & Wages	33,007,209.75
10920	1000	00090	OUTSIDE COLLECTIONS	510101 - Payroll Salaries & Wages	1,456,074.35
13164	1000	00090	Excess General Fund Reserves	510101 - Payroll Salaries & Wages	1,585.15
10950	1000	00100	FIREARM HISTORY CHECK FEES	510101 - Payroll Salaries & Wages	5,257,678.54
12755	1000	00100	ISP Indiana Intelligence Fusio	510101 - Payroll Salaries & Wages	903,371.61
13117	1000	00100	Forensic & Health Sciences Lab	510101 - Payroll Salaries & Wages	9,720,247.64
14900	1000	00100	State Police & Motor Carrier I	510101 - Payroll Salaries & Wages	102,363,986.16
14910	1000	00100	RETIREMENT PENSION FUND	510101 - Payroll Salaries & Wages	98,112.75
14920	1000	00100	PRE-1987 RETIREMENT	510101 - Payroll Salaries & Wages	6,577,921.37
10495	1000	00110	CA-MCCO	510101 - Payroll Salaries & Wages	281,449.90
11030	1000	00110	ADJUTANT GENERAL	510101 - Payroll Salaries & Wages	2,798,494.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101 - Payroll Salaries & Wages	1,066,705.97
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101 - Payroll Salaries & Wages	476,171.65
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101 - Payroll Salaries & Wages	5,777,463.18
19060	1000	00110	Adj Gen GF Constr Fund	510101 - Payroll Salaries & Wages	(977.36)
11505	1000	00115	State Department of Toxicology	510101 - Payroll Salaries & Wages	1,463,603.35
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101 - Payroll Salaries & Wages	1,263,082.34
12332	1000	00160	Veteran Suicide Prevention	510101 - Payroll Salaries & Wages	256,404.94
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101 - Payroll Salaries & Wages	187,961.36
11920	1000	00215	Local Government Finance	510101 - Payroll Salaries & Wages	2,851,476.56
11360	1000	00217	Board of Tax Review	510101 - Payroll Salaries & Wages	1,142,815.41
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101 - Payroll Salaries & Wages	1,382,992.01
11960	1000	00225	LABOR DIVISION	510101 - Payroll Salaries & Wages	439,176.27
11980	1000	00225	BUREAU OF MINES AND SAFETY	510101 - Payroll Salaries & Wages	101,908.87
13077	1000	00235	Bureau of Motor Vehicles	510101 - Payroll Salaries & Wages	10,018,356.47
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101 - Payroll Salaries & Wages	4,877,970.62
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101 - Payroll Salaries & Wages	1,322,502.43
12081	1000	00258	Commission on Hispanic /Latino	510101 - Payroll Salaries & Wages	60,948.11
12082	1000	00258	WOMEN'S COMMISSION	510101 - Payroll Salaries & Wages	58,271.86
12083	1000	00258	Native American Indian Affairs	510101 - Payroll Salaries & Wages	62,412.76
12084	1000	00258	Commission on the Social Stat.	510101 - Payroll Salaries & Wages	60,965.69
12450	1000	00300	ADMINISTRATION GENERAL	510101 - Payroll Salaries & Wages	7,766,725.67
12480	1000	00300	ENGINEERING DIVISION	510101 - Payroll Salaries & Wages	2,756.10
12520	1000	00300	NATURE PRESERVES	510101 - Payroll Salaries & Wages	19,863.19
12600	1000	00300	WATER DIVISION	510101 - Payroll Salaries & Wages	3,487,039.87
19109	1000	00300	DNR Enforcement GF PM	510101 - Payroll Salaries & Wages	2,744.25
12405	1000	00310	White River State Park	510101 - Payroll Salaries & Wages	486,779.52
12540	1000	00315	WAR MEMORIALS COMMISSION	510101 - Payroll Salaries & Wages	684,384.30
12680	1000	00351	BD OF ANIMAL HEALTH	510101 - Payroll Salaries & Wages	3,262,606.06
15170	1000	00351	TRANSFER TO MEAT & POULTRY	510101 - Payroll Salaries & Wages	60,879.98
12313	1000	00385	EMS Readiness	510101 - Payroll Salaries & Wages	383,138.30
13134	1000	00385	Mobile Integration Healthcare	510101 - Payroll Salaries & Wages	38,229.34
44036	1000	00385	Indiana Secured School Safety	510101 - Payroll Salaries & Wages	211,840.04
12304	1000	00400	Lead Screening & Surveillance	510101 - Payroll Salaries & Wages	332,667.38
12312	1000	00400	Trauma Sys Quality Improvement	510101 - Payroll Salaries & Wages	256,146.14
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101 - Payroll Salaries & Wages	1,200,690.59
13137	1000	00400	Maternal & Child Health Initia	510101 - Payroll Salaries & Wages	151,788.35
13138	1000	00400	HIV/AIDS SERVICES	510101 - Payroll Salaries & Wages	429,835.71
15144	1000	00400	Infectious Disease	510101 - Payroll Salaries & Wages	370,291.02
17610	1000	00400	MEDICARE/MEDICAID CERT	510101 - Payroll Salaries & Wages	4,473,797.91
30417	1000	00400	Department of Health	510101 - Payroll Salaries & Wages	16,694,290.40
30418	1000	00400	TOBACCO USE PREV & CESSATION	510101 - Payroll Salaries & Wages	433,553.14

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30419	1000	00400	Cancer Prevention	510101 - Payroll Salaries & Wages	56,762.79
30420	1000	00400	COMMUNITY HEALTH CENTERS	510101 - Payroll Salaries & Wages	13,079.65
30425	1000	00400	Nurse Family Partnership	510101 - Payroll Salaries & Wages	85,531.34
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	510101 - Payroll Salaries & Wages	6,498.02
30443	1000	00400	Safety Pin Program	510101 - Payroll Salaries & Wages	120,450.54
30466	1000	00400	State Chronic Diseases	510101 - Payroll Salaries & Wages	4,171.57
30479	1000	00400	OB Navigator Program	510101 - Payroll Salaries & Wages	36,024.43
12002	1000	00405	211 Services	510101 - Payroll Salaries & Wages	71,678.88
13260	1000	00405	FSSA-CENTRAL OFFICE	510101 - Payroll Salaries & Wages	2,531,914.72
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	510101 - Payroll Salaries & Wages	(33,456.50)
12321	1000	00410	Community Mental Health	510101 - Payroll Salaries & Wages	389,690.81
15155	1000	00410	MHA Forensic Treatment Service	510101 - Payroll Salaries & Wages	265,131.84
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101 - Payroll Salaries & Wages	222,717.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101 - Payroll Salaries & Wages	1,454,549.42
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101 - Payroll Salaries & Wages	102,023.24
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101 - Payroll Salaries & Wages	212,724.27
30472	1000	00410	DMHA Youth Tobacco Reduction	510101 - Payroll Salaries & Wages	96,164.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101 - Payroll Salaries & Wages	2,459,972.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101 - Payroll Salaries & Wages	13,996,743.56
12920	1000	00430	MADISON STATE HOSPITAL	510101 - Payroll Salaries & Wages	15,293,539.43
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510101 - Payroll Salaries & Wages	18,754,276.41
12960	1000	00440	RICHMOND STATE HOSPITAL	510101 - Payroll Salaries & Wages	15,436,749.35
17005	1000	00451	Neuro Diagnostic Institute	510101 - Payroll Salaries & Wages	15,860,360.67
12800	1000	00495	AUTO EMMISSION TESTING	510101 - Payroll Salaries & Wages	57,097.98
12810	1000	00495	CFO/CAFO INSPECTIONS	510101 - Payroll Salaries & Wages	1,259,024.87
13149	1000	00495	Riverside Clean-Up	510101 - Payroll Salaries & Wages	1,771.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101 - Payroll Salaries & Wages	1,275,672.91
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101 - Payroll Salaries & Wages	234,655.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510101 - Payroll Salaries & Wages	7,553,690.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101 - Payroll Salaries & Wages	178,596.59
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101 - Payroll Salaries & Wages	41,918.80
14650	1000	00497	DDRS ADMINISTRATION	510101 - Payroll Salaries & Wages	41,814.73
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101 - Payroll Salaries & Wages	128,370.18
12325	1000	00498	Dementia Care Specialist Prog	510101 - Payroll Salaries & Wages	16,053.79
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101 - Payroll Salaries & Wages	9,284.14
13080	1000	00498	AGING & DISABILITY SVS ST APPR	510101 - Payroll Salaries & Wages	10,456.10
13190	1000	00498	RESIDENTIAL CARE	510101 - Payroll Salaries & Wages	44,251.35
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101 - Payroll Salaries & Wages	829.41
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510101 - Payroll Salaries & Wages	5,704.44
30477	1000	00498	ADULT PROTECTIVE SERVICES	510101 - Payroll Salaries & Wages	44,785.70
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101 - Payroll Salaries & Wages	21,646.41
13120	1000	00500	DFC STATE ADMINISTRATION	510101 - Payroll Salaries & Wages	48,136.15
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101 - Payroll Salaries & Wages	17,041.90
15103	1000	00500	EBT	510101 - Payroll Salaries & Wages	(1,063.91)
30478	1000	00500	BURIAL EXPENSES	510101 - Payroll Salaries & Wages	73,229.99
14600	1000	00501	EARLY CHILDHOOD LEARNING	510101 - Payroll Salaries & Wages	34,249.77
15980	1000	00501	Early Education Grant Pilot Pr	510101 - Payroll Salaries & Wages	133,716.16
12736	1000	00502	Case Mgmt Services Approp	510101 - Payroll Salaries & Wages	116,901,236.63
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	510101 - Payroll Salaries & Wages	29,746.72
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101 - Payroll Salaries & Wages	615,443.25
12555	1000	00510	Adult Education Distribution	510101 - Payroll Salaries & Wages	1,989.02
13091	1000	00510	Dropout Prevention	510101 - Payroll Salaries & Wages	270,929.51
13158	1000	00510	Workforce Ready Grants	510101 - Payroll Salaries & Wages	40,473.67
13332	1000	00510	Work-Based Learn & Apprentice	510101 - Payroll Salaries & Wages	145,156.32
13336	1000	00510	NLJ Employer Training Grant	510101 - Payroll Salaries & Wages	521,241.22
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	510101 - Payroll Salaries & Wages	2,468,867.43
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	510101 - Payroll Salaries & Wages	1,468,518.51
19594	1000	00510	DWD GF Construction	510101 - Payroll Salaries & Wages	91,633.57
55610	1000	00510	Proprietary Educational Inst	510101 - Payroll Salaries & Wages	39,061.68
13338	1000	00512	Workforce Cabinet	510101 - Payroll Salaries & Wages	469,348.37
13280	1000	00550	BLIND SCHOOL	510101 - Payroll Salaries & Wages	4,872,721.41

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13300	1000	00560	DEAF SCHOOL	510101 - Payroll Salaries & Wages	9,245,988.53
13420	1000	00605	PUBLIC DEFENDER	510101 - Payroll Salaries & Wages	4,755,326.64
13145	1000	00610	At-Risk Youth and Families	510101 - Payroll Salaries & Wages	77,770.45
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101 - Payroll Salaries & Wages	1,028,182.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101 - Payroll Salaries & Wages	1,235,081.71
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101 - Payroll Salaries & Wages	1,408,842.53
13500	1000	00615	CORRECTIONS DEPARTMENT	510101 - Payroll Salaries & Wages	12,617,968.20
13510	1000	00615	INDIANA PAROLE BOARD	510101 - Payroll Salaries & Wages	625,736.76
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101 - Payroll Salaries & Wages	976,075.36
13830	1000	00615	JUVENILE TRANSITION	510101 - Payroll Salaries & Wages	171,926.37
15360	1000	00615	EMERGENCY RESPONSE	510101 - Payroll Salaries & Wages	745,424.01
17006	1000	00615	Juvenile Detention Alternative	510101 - Payroll Salaries & Wages	147,324.36
17009	1000	00615	Hoosier Initiative Re-Entry	510101 - Payroll Salaries & Wages	851,910.67
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101 - Payroll Salaries & Wages	1,186,307.66
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101 - Payroll Salaries & Wages	6,814,084.55
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101 - Payroll Salaries & Wages	16,449,003.16
13550	1000	00620	INDIANA STATE PRISON	510101 - Payroll Salaries & Wages	18,426,483.87
13490	1000	00621	PAROLE DIVISION	510101 - Payroll Salaries & Wages	8,837,803.86
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	510101 - Payroll Salaries & Wages	1,668,700.67
13450	1000	00623	Heritage Trails Corr Fac	510101 - Payroll Salaries & Wages	740,255.07
13610	1000	00630	PENDLETON CORR. FACILITY	510101 - Payroll Salaries & Wages	17,683,731.05
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101 - Payroll Salaries & Wages	12,602,663.94
13640	1000	00640	INDIANA WOMEN'S PRISON	510101 - Payroll Salaries & Wages	7,841,512.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510101 - Payroll Salaries & Wages	481,068.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101 - Payroll Salaries & Wages	14,620,475.53
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101 - Payroll Salaries & Wages	10,359,585.03
13720	1000	00661	Laporte Juvenile Correctional	510101 - Payroll Salaries & Wages	2,595,028.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101 - Payroll Salaries & Wages	24,206,179.70
13740	1000	00667	MADISON CORR. FACILITY	510101 - Payroll Salaries & Wages	7,540,463.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101 - Payroll Salaries & Wages	10,292,298.24
13780	1000	00680	WESTVILLE CORR FACILITY	510101 - Payroll Salaries & Wages	22,772,139.40
13810	1000	00685	ROCKVILLE CORR FACILITY	510101 - Payroll Salaries & Wages	8,811,353.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101 - Payroll Salaries & Wages	14,695,920.21
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101 - Payroll Salaries & Wages	8,901,339.58
13860	1000	00697	EDINBURGH CORR FACILITY	510101 - Payroll Salaries & Wages	2,777,386.34
11090	1000	00700	STATE BOARD OF EDUCATION	510101 - Payroll Salaries & Wages	533,454.84
11230	1000	00700	ALTERNATIVE EDUCATION	510101 - Payroll Salaries & Wages	52,869.90
12341	1000	00700	EARLY CHILDHOOD LEARNING	510101 - Payroll Salaries & Wages	178,813.09
13124	1000	00700	School Traffic Safety	510101 - Payroll Salaries & Wages	162,544.68
13940	1000	00700	SCHOOL SAFETY TRAINING	510101 - Payroll Salaries & Wages	273,817.32
13980	1000	00700	GIFTED/TALENTED	510101 - Payroll Salaries & Wages	85,975.19
15460	1000	00700	DOE-SUPT'S OFFICE	510101 - Payroll Salaries & Wages	9,298,378.98
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	510101 - Payroll Salaries & Wages	213,157.65
13094	1000	00704	Indiana Charter School Board	510101 - Payroll Salaries & Wages	262,391.89
43911	1000	00704	Charter School Board	510101 - Payroll Salaries & Wages	104,065.57
13910	1000	00705	INDIANA ARTS COMMISSION	510101 - Payroll Salaries & Wages	263,399.13
12388	1000	00719	Career Coaching Grant Fund	510101 - Payroll Salaries & Wages	60,306.53
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101 - Payroll Salaries & Wages	3,246,707.87
34010	1000	00719	HIGHER EDUCATION	510101 - Payroll Salaries & Wages	178,425.23
44078	1000	00719	Stem Teacher Recruitment Fund	510101 - Payroll Salaries & Wages	18,550.26
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101 - Payroll Salaries & Wages	12,222.14
51410	1000	00719	Adult Student Grant Distributi	510101 - Payroll Salaries & Wages	102,010.45
57500	1000	00719	Next Generation Hoosier Educat	510101 - Payroll Salaries & Wages	33,496.78
76710	1000	00719	Teacher Residency Grant Pilot	510101 - Payroll Salaries & Wages	8,774.44
12352	1000	00730	Imagination Library Program	510101 - Payroll Salaries & Wages	(35,512.34)
14120	1000	00730	LIBRARY - OPERATING	510101 - Payroll Salaries & Wages	1,881,254.23
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101 - Payroll Salaries & Wages	553,375.69
18208	1000	00730	Historical Marker Program	510101 - Payroll Salaries & Wages	4,877.33
30441	1000	00756	Medical Residency Education Gr	510101 - Payroll Salaries & Wages	52,232.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	510150 - Employee Paid Leave	826,164.69
10040	1000	00004	SENATE	510150 - Employee Paid Leave	872,273.17

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10140	1000	00015	INDIANA LOBBY REGISTRATION	510150 - Employee Paid Leave	19,756.10
10160	1000	00017	LEGISLATIVE COUNCIL	510150 - Employee Paid Leave	2,276,702.60
10210	1000	00022	SUPREME COURT	510150 - Employee Paid Leave	1,628,538.11
10250	1000	00022	JUDGES COUNTY COURTS	510150 - Employee Paid Leave	23,482.67
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510150 - Employee Paid Leave	6,900.76
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510150 - Employee Paid Leave	9,601.38
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510150 - Employee Paid Leave	19,344.50
12308	1000	00022	Pre-Trial Compliance	510150 - Employee Paid Leave	62,683.78
12318	1000	00022	Comm Improving Status Children	510150 - Employee Paid Leave	33,505.30
12319	1000	00022	Collaborative Justice	510150 - Employee Paid Leave	8,892.56
13058	1000	00022	Adult Guardianship	510150 - Employee Paid Leave	15,238.07
13059	1000	00022	Probation Officers Training	510150 - Employee Paid Leave	61,383.25
17015	1000	00022	Indiana Court Technology	510150 - Employee Paid Leave	775,684.43
10220	1000	00023	COURT OF APPEALS	510150 - Employee Paid Leave	1,279,170.29
35520	1000	00025	Court Appointed Attorneys Comm	510150 - Employee Paid Leave	130,124.00
15330	1000	00028	INDIANA TAX COURT	510150 - Employee Paid Leave	40,414.99
10290	1000	00030	GOVERNOR	510150 - Employee Paid Leave	183,032.49
15150	1000	00032	Admin. Match	510150 - Employee Paid Leave	482,633.24
77720	1000	00032	Juvenile Behavioral Health Com	510150 - Employee Paid Leave	657.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510150 - Employee Paid Leave	164,767.92
54310	1000	00036	CLEAN WATER INDIANA	510150 - Employee Paid Leave	153,879.70
10360	1000	00038	LIEUTENANT GOVERNOR	510150 - Employee Paid Leave	256,860.61
13066	1000	00038	Office of Community and Rural	510150 - Employee Paid Leave	136,219.57
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510150 - Employee Paid Leave	202,813.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510150 - Employee Paid Leave	437,332.27
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	510150 - Employee Paid Leave	4,753.87
13250	1000	00040	LOAN BROKER REGULATION	510150 - Employee Paid Leave	6,303.30
10430	1000	00046	ATTORNEY GENERAL	510150 - Employee Paid Leave	3,158,422.72
12306	1000	00046	Consumer Data Privacy	510150 - Employee Paid Leave	33,718.33
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510150 - Employee Paid Leave	53,783.92
10450	1000	00048	TREASURER OF STATE	510150 - Employee Paid Leave	283,730.57
12205	1000	00048	IN Ed Scholarship Acct Admin	510150 - Employee Paid Leave	56,147.17
12323	1000	00048	Career Scholarship Accounts	510150 - Employee Paid Leave	4,286.98
10470	1000	00050	State Comptroller	510150 - Employee Paid Leave	675,606.76
15174	1000	00054	Distressed Unit Appeal Board	510150 - Employee Paid Leave	31,738.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510150 - Employee Paid Leave	57,097.28
10520	1000	00057	STATE BUDGET AGENCY	510150 - Employee Paid Leave	496,540.93
17055	1000	00060	Management Performance Hub	510150 - Employee Paid Leave	570,076.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510150 - Employee Paid Leave	1,354,658.11
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510150 - Employee Paid Leave	24,998.76
14544	1000	00061	DCS OMBUDSMAN BUREAU	510150 - Employee Paid Leave	56,955.03
17290	1000	00061	IDOA PARKING FACILITIES	510150 - Employee Paid Leave	18,288.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	510150 - Employee Paid Leave	251,337.24
10590	1000	00063	ELECTION DIVISION	510150 - Employee Paid Leave	236,124.39
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510150 - Employee Paid Leave	18,103.88
10650	1000	00070	PERSONNEL BOARD	510150 - Employee Paid Leave	476,505.62
13361	1000	00070	Governor's Fellowship - SPD	510150 - Employee Paid Leave	14,136.65
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510150 - Employee Paid Leave	32,517.18
12290	1000	00075	Inspector Gen./State Ethic Com	510150 - Employee Paid Leave	166,875.92
12001	1000	00077	Administrative Law Proceedings	510150 - Employee Paid Leave	249,653.53
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510150 - Employee Paid Leave	3,321,791.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510150 - Employee Paid Leave	6,422,057.08
10920	1000	00090	OUTSIDE COLLECTIONS	510150 - Employee Paid Leave	278,975.20
12755	1000	00100	ISP Indiana Intelligence Fusio	510150 - Employee Paid Leave	181,718.11
13117	1000	00100	Forensic & Health Sciences Lab	510150 - Employee Paid Leave	1,936,930.25
14900	1000	00100	State Police & Motor Carrier I	510150 - Employee Paid Leave	26,203,447.12
14910	1000	00100	RETIREMENT PENSION FUND	510150 - Employee Paid Leave	18,766.09
10495	1000	00110	CA-MCCO	510150 - Employee Paid Leave	61,038.98
11030	1000	00110	ADJUTANT GENERAL	510150 - Employee Paid Leave	535,946.89
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510150 - Employee Paid Leave	225,667.70
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510150 - Employee Paid Leave	70,343.95

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11505	1000	00115	State Department of Toxicology	510150 - Employee Paid Leave	286,769.27
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510150 - Employee Paid Leave	225,200.35
12332	1000	00160	Veteran Suicide Prevention	510150 - Employee Paid Leave	24,153.06
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510150 - Employee Paid Leave	40,978.87
11920	1000	00215	Local Government Finance	510150 - Employee Paid Leave	517,726.26
11360	1000	00217	Board of Tax Review	510150 - Employee Paid Leave	227,273.78
11940	1000	00220	WORKERS' COMPENSATION BOARD	510150 - Employee Paid Leave	163,587.89
11960	1000	00225	LABOR DIVISION	510150 - Employee Paid Leave	73,227.86
11980	1000	00225	BUREAU OF MINES AND SAFETY	510150 - Employee Paid Leave	14,874.29
13077	1000	00235	Bureau of Motor Vehicles	510150 - Employee Paid Leave	1,956,536.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510150 - Employee Paid Leave	883,229.22
12080	1000	00258	CIVIL RIGHTS COMMISSION	510150 - Employee Paid Leave	259,059.18
12081	1000	00258	Commission on Hispanic /Latino	510150 - Employee Paid Leave	10,496.96
12082	1000	00258	WOMEN'S COMMISSION	510150 - Employee Paid Leave	13,081.55
12083	1000	00258	Native American Indian Affairs	510150 - Employee Paid Leave	9,687.32
12084	1000	00258	Commission on the Social Stat.	510150 - Employee Paid Leave	11,413.61
12450	1000	00300	ADMINISTRATION GENERAL	510150 - Employee Paid Leave	1,589,863.57
12520	1000	00300	NATURE PRESERVES	510150 - Employee Paid Leave	166,593.90
12600	1000	00300	WATER DIVISION	510150 - Employee Paid Leave	737,487.58
12405	1000	00310	White River State Park	510150 - Employee Paid Leave	103,500.89
12540	1000	00315	WAR MEMORIALS COMMISSION	510150 - Employee Paid Leave	140,840.87
12680	1000	00351	BD OF ANIMAL HEALTH	510150 - Employee Paid Leave	710,301.10
12313	1000	00385	EMS Readiness	510150 - Employee Paid Leave	53,789.99
13134	1000	00385	Mobile Integration Healthcare	510150 - Employee Paid Leave	6,623.59
44036	1000	00385	Indiana Secured School Safety	510150 - Employee Paid Leave	56,259.34
12304	1000	00400	Lead Screening & Surveillance	510150 - Employee Paid Leave	46,023.11
12312	1000	00400	Trauma Sys Quality Improvement	510150 - Employee Paid Leave	35,298.33
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510150 - Employee Paid Leave	239,225.78
13137	1000	00400	Maternal & Child Health Initia	510150 - Employee Paid Leave	20,366.85
13138	1000	00400	HIV/AIDS SERVICES	510150 - Employee Paid Leave	71,611.59
15144	1000	00400	Infectious Disease	510150 - Employee Paid Leave	69,226.36
17610	1000	00400	MEDICARE/MEDICAID CERT	510150 - Employee Paid Leave	817,528.01
30417	1000	00400	Department of Health	510150 - Employee Paid Leave	3,163,000.35
30418	1000	00400	TOBACCO USE PREV & CESSATION	510150 - Employee Paid Leave	113,000.88
30419	1000	00400	Cancer Prevention	510150 - Employee Paid Leave	21,503.96
30420	1000	00400	COMMUNITY HEALTH CENTERS	510150 - Employee Paid Leave	990.39
30425	1000	00400	Nurse Family Partnership	510150 - Employee Paid Leave	33,894.26
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	510150 - Employee Paid Leave	1,475.88
30443	1000	00400	Safety Pin Program	510150 - Employee Paid Leave	16,161.93
30466	1000	00400	State Chronic Diseases	510150 - Employee Paid Leave	277.56
30479	1000	00400	OB Navigator Program	510150 - Employee Paid Leave	6,285.47
12002	1000	00405	211 Services	510150 - Employee Paid Leave	17,086.02
13260	1000	00405	FSSA-CENTRAL OFFICE	510150 - Employee Paid Leave	636,838.36
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	510150 - Employee Paid Leave	(774.80)
12321	1000	00410	Community Mental Health	510150 - Employee Paid Leave	2,702.58
15155	1000	00410	MHA Forensic Treatment Service	510150 - Employee Paid Leave	48,061.59
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510150 - Employee Paid Leave	47,549.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510150 - Employee Paid Leave	342,645.41
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510150 - Employee Paid Leave	60,715.91
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510150 - Employee Paid Leave	349,957.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510150 - Employee Paid Leave	2,430,992.59
12920	1000	00430	MADISON STATE HOSPITAL	510150 - Employee Paid Leave	2,455,406.23
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510150 - Employee Paid Leave	3,388,759.97
12960	1000	00440	RICHMOND STATE HOSPITAL	510150 - Employee Paid Leave	2,608,190.28
17005	1000	00451	Neuro Diagnostic Institute	510150 - Employee Paid Leave	2,317,480.75
12800	1000	00495	AUTO EMMISSION TESTING	510150 - Employee Paid Leave	16,564.72
12810	1000	00495	CFO/CAFO INSPECTIONS	510150 - Employee Paid Leave	261,845.92
13149	1000	00495	Riverside Clean-Up	510150 - Employee Paid Leave	10,508.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510150 - Employee Paid Leave	331,363.43
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510150 - Employee Paid Leave	36,586.23
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510150 - Employee Paid Leave	1,408,607.18

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510150 - Employee Paid Leave	19,091.34
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510150 - Employee Paid Leave	3,367.07
14650	1000	00497	DDRS ADMINISTRATION	510150 - Employee Paid Leave	1,351.98
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510150 - Employee Paid Leave	18,431.60
12325	1000	00498	Dementia Care Specialist Prog	510150 - Employee Paid Leave	3,888.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510150 - Employee Paid Leave	(2,761.51)
13080	1000	00498	AGING & DISABILITY SVS ST APPR	510150 - Employee Paid Leave	3,160.98
13190	1000	00498	RESIDENTIAL CARE	510150 - Employee Paid Leave	8,532.85
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510150 - Employee Paid Leave	271.64
30477	1000	00498	ADULT PROTECTIVE SERVICES	510150 - Employee Paid Leave	11,122.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510150 - Employee Paid Leave	(210,749.28)
13120	1000	00500	DFC STATE ADMINISTRATION	510150 - Employee Paid Leave	(29,525.50)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510150 - Employee Paid Leave	(1,989.64)
15103	1000	00500	EBT	510150 - Employee Paid Leave	(1,579.58)
30478	1000	00500	BURIAL EXPENSES	510150 - Employee Paid Leave	35,158.91
14600	1000	00501	EARLY CHILDHOOD LEARNING	510150 - Employee Paid Leave	(571.66)
15980	1000	00501	Early Education Grant Pilot Pr	510150 - Employee Paid Leave	26,105.65
12736	1000	00502	Case Mgmt Services Approp	510150 - Employee Paid Leave	21,927,388.61
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510150 - Employee Paid Leave	112,561.27
12555	1000	00510	Adult Education Distribution	510150 - Employee Paid Leave	638.85
13091	1000	00510	Dropout Prevention	510150 - Employee Paid Leave	44,649.66
13158	1000	00510	Workforce Ready Grants	510150 - Employee Paid Leave	11,491.73
13332	1000	00510	Work-Based Learn & Apprentice	510150 - Employee Paid Leave	25,079.39
13336	1000	00510	NLJ Employer Training Grant	510150 - Employee Paid Leave	116,785.61
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	510150 - Employee Paid Leave	37,837.62
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	510150 - Employee Paid Leave	507,769.03
19594	1000	00510	DWD GF Construction	510150 - Employee Paid Leave	31,374.77
55610	1000	00510	Proprietary Educational Inst	510150 - Employee Paid Leave	5,634.75
13338	1000	00512	Workforce Cabinet	510150 - Employee Paid Leave	67,911.39
13280	1000	00550	BLIND SCHOOL	510150 - Employee Paid Leave	1,835,233.33
13300	1000	00560	DEAF SCHOOL	510150 - Employee Paid Leave	2,821,807.93
13420	1000	00605	PUBLIC DEFENDER	510150 - Employee Paid Leave	881,135.49
13145	1000	00610	At-Risk Youth and Families	510150 - Employee Paid Leave	28,654.99
16780	1000	00610	PUBLIC DEFENDER OPERATING	510150 - Employee Paid Leave	185,045.45
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510150 - Employee Paid Leave	259,961.26
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510150 - Employee Paid Leave	246,238.97
13500	1000	00615	CORRECTIONS DEPARTMENT	510150 - Employee Paid Leave	2,551,838.66
13510	1000	00615	INDIANA PAROLE BOARD	510150 - Employee Paid Leave	97,908.79
13580	1000	00615	INFORMATION MANAGEMENT SVC	510150 - Employee Paid Leave	211,753.84
13830	1000	00615	JUVENILE TRANSITION	510150 - Employee Paid Leave	24,015.01
15360	1000	00615	EMERGENCY RESPONSE	510150 - Employee Paid Leave	204,019.37
17006	1000	00615	Juvenile Detention Alternative	510150 - Employee Paid Leave	15,578.94
17009	1000	00615	Hoosier Initiative Re-Entry	510150 - Employee Paid Leave	136,206.03
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510150 - Employee Paid Leave	223,647.53
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510150 - Employee Paid Leave	1,378,874.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510150 - Employee Paid Leave	2,960,469.03
13550	1000	00620	INDIANA STATE PRISON	510150 - Employee Paid Leave	3,363,813.82
13490	1000	00621	PAROLE DIVISION	510150 - Employee Paid Leave	1,733,254.36
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	510150 - Employee Paid Leave	292,136.36
13450	1000	00623	Heritage Trails Corr Fac	510150 - Employee Paid Leave	162,718.26
13610	1000	00630	PENDLETON CORR. FACILITY	510150 - Employee Paid Leave	3,189,459.94
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510150 - Employee Paid Leave	2,305,622.42
13640	1000	00640	INDIANA WOMEN'S PRISON	510150 - Employee Paid Leave	1,378,806.04
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510150 - Employee Paid Leave	84,649.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510150 - Employee Paid Leave	2,859,416.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510150 - Employee Paid Leave	1,799,346.04
13720	1000	00661	Laporte Juvenile Correctional	510150 - Employee Paid Leave	497,173.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	510150 - Employee Paid Leave	5,078,958.38
13740	1000	00667	MADISON CORR. FACILITY	510150 - Employee Paid Leave	1,538,043.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510150 - Employee Paid Leave	2,144,099.66
13780	1000	00680	WESTVILLE CORR FACILITY	510150 - Employee Paid Leave	4,374,214.17

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	510150 - Employee Paid Leave	1,857,964.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	510150 - Employee Paid Leave	2,591,485.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510150 - Employee Paid Leave	1,690,361.29
13860	1000	00697	EDINBURGH CORR FACILITY	510150 - Employee Paid Leave	574,069.78
11090	1000	00700	STATE BOARD OF EDUCATION	510150 - Employee Paid Leave	71,554.29
11230	1000	00700	ALTERNATIVE EDUCATION	510150 - Employee Paid Leave	7,736.92
12341	1000	00700	EARLY CHILDHOOD LEARNING	510150 - Employee Paid Leave	20,259.53
13124	1000	00700	School Traffic Safety	510150 - Employee Paid Leave	20,097.98
13940	1000	00700	SCHOOL SAFETY TRAINING	510150 - Employee Paid Leave	46,681.70
13980	1000	00700	GIFTED/TALENTED	510150 - Employee Paid Leave	16,908.46
15460	1000	00700	DOE-SUPT'S OFFICE	510150 - Employee Paid Leave	1,990,577.05
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	510150 - Employee Paid Leave	37,763.16
13094	1000	00704	Indiana Charter School Board	510150 - Employee Paid Leave	47,707.91
43911	1000	00704	Charter School Board	510150 - Employee Paid Leave	19,746.43
13910	1000	00705	INDIANA ARTS COMMISSION	510150 - Employee Paid Leave	109,368.28
12388	1000	00719	Career Coaching Grant Fund	510150 - Employee Paid Leave	4,049.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	510150 - Employee Paid Leave	605,940.07
34010	1000	00719	HIGHER EDUCATION	510150 - Employee Paid Leave	8,422.59
44078	1000	00719	Stem Teacher Recruitment Fund	510150 - Employee Paid Leave	6,847.33
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510150 - Employee Paid Leave	1,320.62
51410	1000	00719	Adult Student Grant Distributi	510150 - Employee Paid Leave	63,212.86
57500	1000	00719	Next Generation Hoosier Educat	510150 - Employee Paid Leave	645.82
14120	1000	00730	LIBRARY - OPERATING	510150 - Employee Paid Leave	389,560.21
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510150 - Employee Paid Leave	96,534.86
10030	1000	00003	HOUSE OF REPRESENTATIVES	510160 - Jury Duty	619.33
10040	1000	00004	SENATE	510160 - Jury Duty	491.20
10160	1000	00017	LEGISLATIVE COUNCIL	510160 - Jury Duty	1,419.10
10210	1000	00022	SUPREME COURT	510160 - Jury Duty	1,257.55
17015	1000	00022	Indiana Court Technology	510160 - Jury Duty	891.35
10220	1000	00023	COURT OF APPEALS	510160 - Jury Duty	143.14
15150	1000	00032	Admin. Match	510160 - Jury Duty	652.44
13066	1000	00038	Office of Community and Rural	510160 - Jury Duty	217.17
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510160 - Jury Duty	663.47
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510160 - Jury Duty	846.16
10430	1000	00046	ATTORNEY GENERAL	510160 - Jury Duty	759.76
10450	1000	00048	TREASURER OF STATE	510160 - Jury Duty	207.50
10520	1000	00057	STATE BUDGET AGENCY	510160 - Jury Duty	1,181.47
17055	1000	00060	Management Performance Hub	510160 - Jury Duty	274.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510160 - Jury Duty	693.40
10650	1000	00070	PERSONNEL BOARD	510160 - Jury Duty	406.15
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510160 - Jury Duty	2,647.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510160 - Jury Duty	4,524.45
10920	1000	00090	OUTSIDE COLLECTIONS	510160 - Jury Duty	374.92
12755	1000	00100	ISP Indiana Intelligence Fusio	510160 - Jury Duty	323.10
13117	1000	00100	Forensic & Health Sciences Lab	510160 - Jury Duty	1,521.00
14900	1000	00100	State Police & Motor Carrier I	510160 - Jury Duty	5,666.73
11030	1000	00110	ADJUTANT GENERAL	510160 - Jury Duty	502.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510160 - Jury Duty	436.05
11920	1000	00215	Local Government Finance	510160 - Jury Duty	528.31
13077	1000	00235	Bureau of Motor Vehicles	510160 - Jury Duty	2,432.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510160 - Jury Duty	171.34
12080	1000	00258	CIVIL RIGHTS COMMISSION	510160 - Jury Duty	609.27
12450	1000	00300	ADMINISTRATION GENERAL	510160 - Jury Duty	783.40
12520	1000	00300	NATURE PRESERVES	510160 - Jury Duty	195.80
12600	1000	00300	WATER DIVISION	510160 - Jury Duty	2,225.33
12405	1000	00310	White River State Park	510160 - Jury Duty	67.48
12304	1000	00400	Lead Screening & Surveillance	510160 - Jury Duty	425.75
17610	1000	00400	MEDICARE/MEDICAID CERT	510160 - Jury Duty	819.73
30417	1000	00400	Department of Health	510160 - Jury Duty	2,240.80
30418	1000	00400	TOBACCO USE PREV & CESSATION	510160 - Jury Duty	297.16
12002	1000	00405	211 Services	510160 - Jury Duty	(176.68)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	510160 - Jury Duty	(93.52)
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510160 - Jury Duty	244.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510160 - Jury Duty	103.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510160 - Jury Duty	866.86
12920	1000	00430	MADISON STATE HOSPITAL	510160 - Jury Duty	101.20
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510160 - Jury Duty	2,661.44
12960	1000	00440	RICHMOND STATE HOSPITAL	510160 - Jury Duty	2,685.79
17005	1000	00451	Neuro Diagnostic Institute	510160 - Jury Duty	1,808.35
12810	1000	00495	CFO/CAFO INSPECTIONS	510160 - Jury Duty	217.45
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510160 - Jury Duty	811.12
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510160 - Jury Duty	56.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510160 - Jury Duty	(374.90)
30478	1000	00500	BURIAL EXPENSES	510160 - Jury Duty	288.50
12736	1000	00502	Case Mgmt Services Approp	510160 - Jury Duty	11,675.71
13332	1000	00510	Work-Based Learn & Apprentice	510160 - Jury Duty	0.08
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	510160 - Jury Duty	238.47
13280	1000	00550	BLIND SCHOOL	510160 - Jury Duty	2,417.89
13420	1000	00605	PUBLIC DEFENDER	510160 - Jury Duty	335.31
16780	1000	00610	PUBLIC DEFENDER OPERATING	510160 - Jury Duty	883.26
13500	1000	00615	CORRECTIONS DEPARTMENT	510160 - Jury Duty	1,815.91
17009	1000	00615	Hoosier Initiative Re-Entry	510160 - Jury Duty	284.63
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510160 - Jury Duty	297.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510160 - Jury Duty	1,478.39
13550	1000	00620	INDIANA STATE PRISON	510160 - Jury Duty	1,566.60
13490	1000	00621	PAROLE DIVISION	510160 - Jury Duty	562.69
13610	1000	00630	PENDLETON CORR. FACILITY	510160 - Jury Duty	169.95
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510160 - Jury Duty	464.63
13640	1000	00640	INDIANA WOMEN'S PRISON	510160 - Jury Duty	620.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510160 - Jury Duty	470.99
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510160 - Jury Duty	313.72
13720	1000	00661	Laporte Juvenile Correctional	510160 - Jury Duty	343.33
13730	1000	00665	WABASH VALLEY CORR FACILITY	510160 - Jury Duty	3,385.37
13740	1000	00667	MADISON CORR. FACILITY	510160 - Jury Duty	184.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510160 - Jury Duty	804.08
13780	1000	00680	WESTVILLE CORR FACILITY	510160 - Jury Duty	2,533.33
13810	1000	00685	ROCKVILLE CORR FACILITY	510160 - Jury Duty	391.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	510160 - Jury Duty	193.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510160 - Jury Duty	1,169.41
15460	1000	00700	DOE-SUPT'S OFFICE	510160 - Jury Duty	577.13
14120	1000	00730	LIBRARY - OPERATING	510160 - Jury Duty	356.29
10020	1000	00057	BUDGET COMMITTEE	510180 - Budget Committee Per Diem	18,021.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510190 - LSA Legislative Per Diem	120,763.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510200 - Supplemental Wages	450.00
10160	1000	00017	LEGISLATIVE COUNCIL	510200 - Supplemental Wages	6,474.04
12315	1000	00017	Rulemaking Transparency Proj	510200 - Supplemental Wages	375.00
10210	1000	00022	SUPREME COURT	510200 - Supplemental Wages	172,325.46
10250	1000	00022	JUDGES COUNTY COURTS	510200 - Supplemental Wages	1,125,062.94
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510200 - Supplemental Wages	8,323.32
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510200 - Supplemental Wages	2,500.00
12308	1000	00022	Pre-Trial Compliance	510200 - Supplemental Wages	6,250.00
12318	1000	00022	Comm Improving Status Children	510200 - Supplemental Wages	5,303.70
13058	1000	00022	Adult Guardianship	510200 - Supplemental Wages	1,250.00
13059	1000	00022	Probation Officers Training	510200 - Supplemental Wages	7,449.54
17015	1000	00022	Indiana Court Technology	510200 - Supplemental Wages	73,750.00
10220	1000	00023	COURT OF APPEALS	510200 - Supplemental Wages	106,698.95
35520	1000	00025	Court Appointed Attorneys Comm	510200 - Supplemental Wages	10,800.00
15330	1000	00028	INDIANA TAX COURT	510200 - Supplemental Wages	4,000.00
10290	1000	00030	GOVERNOR	510200 - Supplemental Wages	12,500.00
15150	1000	00032	Admin. Match	510200 - Supplemental Wages	64,450.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510200 - Supplemental Wages	28,532.50
54310	1000	00036	CLEAN WATER INDIANA	510200 - Supplemental Wages	22,000.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	510200 - Supplemental Wages	29,900.00
13066	1000	00038	Office of Community and Rural	510200 - Supplemental Wages	21,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510200 - Supplemental Wages	7,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510200 - Supplemental Wages	99,650.00
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	510200 - Supplemental Wages	100.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510200 - Supplemental Wages	1,250.00
10430	1000	00046	ATTORNEY GENERAL	510200 - Supplemental Wages	49,387.73
10450	1000	00048	TREASURER OF STATE	510200 - Supplemental Wages	22,500.00
12205	1000	00048	IN Ed Scholarship Acct Admin	510200 - Supplemental Wages	6,250.00
10470	1000	00050	State Comptroller	510200 - Supplemental Wages	56,875.00
59750	1000	00050	COMP Payroll/HR Modernizationa	510200 - Supplemental Wages	1,250.00
15174	1000	00054	Distressed Unit Appeal Board	510200 - Supplemental Wages	3,500.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510200 - Supplemental Wages	6,000.00
10520	1000	00057	STATE BUDGET AGENCY	510200 - Supplemental Wages	55,000.00
17055	1000	00060	Management Performance Hub	510200 - Supplemental Wages	61,250.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510200 - Supplemental Wages	189,850.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510200 - Supplemental Wages	2,500.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	510200 - Supplemental Wages	5,000.00
17290	1000	00061	IDOA PARKING FACILITIES	510200 - Supplemental Wages	1,250.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	510200 - Supplemental Wages	41,250.00
10590	1000	00063	ELECTION DIVISION	510200 - Supplemental Wages	12,500.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510200 - Supplemental Wages	1,900.00
10650	1000	00070	PERSONNEL BOARD	510200 - Supplemental Wages	41,350.00
13361	1000	00070	Governor's Fellowship - SPD	510200 - Supplemental Wages	5,000.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510200 - Supplemental Wages	2,500.00
12290	1000	00075	Inspector Gen./State Ethic Com	510200 - Supplemental Wages	17,400.00
12001	1000	00077	Administrative Law Proceedings	510200 - Supplemental Wages	20,000.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510200 - Supplemental Wages	727,700.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510200 - Supplemental Wages	923,647.62
10920	1000	00090	OUTSIDE COLLECTIONS	510200 - Supplemental Wages	54,170.00
12755	1000	00100	ISP Indiana Intelligence Fusio	510200 - Supplemental Wages	21,250.00
13117	1000	00100	Forensic & Health Sciences Lab	510200 - Supplemental Wages	207,250.00
14900	1000	00100	State Police & Motor Carrier I	510200 - Supplemental Wages	718,800.00
14910	1000	00100	RETIREMENT PENSION FUND	510200 - Supplemental Wages	2,500.00
10495	1000	00110	CA-MCCO	510200 - Supplemental Wages	7,500.00
11030	1000	00110	ADJUTANT GENERAL	510200 - Supplemental Wages	71,775.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510200 - Supplemental Wages	36,500.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510200 - Supplemental Wages	16,150.00
11505	1000	00115	State Department of Toxicology	510200 - Supplemental Wages	36,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510200 - Supplemental Wages	30,750.00
12332	1000	00160	Veteran Suicide Prevention	510200 - Supplemental Wages	5,550.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510200 - Supplemental Wages	5,000.00
11920	1000	00215	Local Government Finance	510200 - Supplemental Wages	53,150.00
11360	1000	00217	Board of Tax Review	510200 - Supplemental Wages	21,250.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	510200 - Supplemental Wages	28,150.00
11960	1000	00225	LABOR DIVISION	510200 - Supplemental Wages	15,000.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	510200 - Supplemental Wages	2,500.00
13077	1000	00235	Bureau of Motor Vehicles	510200 - Supplemental Wages	283,826.06
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510200 - Supplemental Wages	229,620.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	510200 - Supplemental Wages	64,825.00
12081	1000	00258	Commission on Hispanic /Latino	510200 - Supplemental Wages	2,485.00
12082	1000	00258	WOMEN'S COMMISSION	510200 - Supplemental Wages	1,750.00
12083	1000	00258	Native American Indian Affairs	510200 - Supplemental Wages	1,750.00
12084	1000	00258	Commission on the Social Stat.	510200 - Supplemental Wages	1,750.00
10365	1000	00266	Office of Energy Development	510200 - Supplemental Wages	2,000.00
12450	1000	00300	ADMINISTRATION GENERAL	510200 - Supplemental Wages	172,600.00
12520	1000	00300	NATURE PRESERVES	510200 - Supplemental Wages	31,300.00
12600	1000	00300	WATER DIVISION	510200 - Supplemental Wages	91,600.00
12405	1000	00310	White River State Park	510200 - Supplemental Wages	43,900.00
12540	1000	00315	WAR MEMORIALS COMMISSION	510200 - Supplemental Wages	18,200.00
12680	1000	00351	BD OF ANIMAL HEALTH	510200 - Supplemental Wages	72,250.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12313	1000	00385	EMS Readiness	510200 - Supplemental Wages	4,750.00
13134	1000	00385	Mobile Integration Healthcare	510200 - Supplemental Wages	1,250.00
44036	1000	00385	Indiana Secured School Safety	510200 - Supplemental Wages	10,500.00
12304	1000	00400	Lead Screening & Surveillance	510200 - Supplemental Wages	1,250.00
12312	1000	00400	Trauma Sys Quality Improvement	510200 - Supplemental Wages	5,600.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510200 - Supplemental Wages	23,750.00
13137	1000	00400	Maternal & Child Health Initia	510200 - Supplemental Wages	3,400.00
13138	1000	00400	HIV/AIDS SERVICES	510200 - Supplemental Wages	6,550.00
15144	1000	00400	Infectious Disease	510200 - Supplemental Wages	9,350.00
17610	1000	00400	MEDICARE/MEDICAID CERT	510200 - Supplemental Wages	88,332.02
30417	1000	00400	Department of Health	510200 - Supplemental Wages	381,186.32
30418	1000	00400	TOBACCO USE PREV & CESSATION	510200 - Supplemental Wages	33,750.00
30419	1000	00400	Cancer Prevention	510200 - Supplemental Wages	1,250.00
30425	1000	00400	Nurse Family Partnership	510200 - Supplemental Wages	2,250.00
30443	1000	00400	Safety Pin Program	510200 - Supplemental Wages	4,500.00
30461	1000	00400	Children w Special Health Care	510200 - Supplemental Wages	(2,500.00)
30479	1000	00400	OB Navigator Program	510200 - Supplemental Wages	375.00
12002	1000	00405	211 Services	510200 - Supplemental Wages	1,732.19
13260	1000	00405	FSSA-CENTRAL OFFICE	510200 - Supplemental Wages	91,999.98
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510200 - Supplemental Wages	70,986.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510200 - Supplemental Wages	59,800.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510200 - Supplemental Wages	396,579.52
12920	1000	00430	MADISON STATE HOSPITAL	510200 - Supplemental Wages	365,512.14
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510200 - Supplemental Wages	527,896.79
12960	1000	00440	RICHMOND STATE HOSPITAL	510200 - Supplemental Wages	456,377.21
17005	1000	00451	Neuro Diagnostic Institute	510200 - Supplemental Wages	372,900.00
12800	1000	00495	AUTO EMMISSION TESTING	510200 - Supplemental Wages	1,250.00
12810	1000	00495	CFO/CAFO INSPECTIONS	510200 - Supplemental Wages	29,500.00
13149	1000	00495	Riverside Clean-Up	510200 - Supplemental Wages	1,250.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510200 - Supplemental Wages	31,900.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510200 - Supplemental Wages	5,500.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510200 - Supplemental Wages	150,550.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510200 - Supplemental Wages	(24,471.82)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510200 - Supplemental Wages	1,143.69
14650	1000	00497	DDRS ADMINISTRATION	510200 - Supplemental Wages	(1,273.62)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510200 - Supplemental Wages	3,268.05
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510200 - Supplemental Wages	(3,406.36)
13190	1000	00498	RESIDENTIAL CARE	510200 - Supplemental Wages	1,250.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510200 - Supplemental Wages	11,950.00
30477	1000	00498	ADULT PROTECTIVE SERVICES	510200 - Supplemental Wages	316.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510200 - Supplemental Wages	(4,316.17)
13120	1000	00500	DFC STATE ADMINISTRATION	510200 - Supplemental Wages	(5,837.49)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510200 - Supplemental Wages	5.08
30478	1000	00500	BURIAL EXPENSES	510200 - Supplemental Wages	5,000.00
15980	1000	00501	Early Education Grant Pilot Pr	510200 - Supplemental Wages	3,750.00
12736	1000	00502	Case Mgmt Services Approp	510200 - Supplemental Wages	3,280,434.06
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510200 - Supplemental Wages	12,750.00
13091	1000	00510	Dropout Prevention	510200 - Supplemental Wages	5,385.51
13158	1000	00510	Workforce Ready Grants	510200 - Supplemental Wages	813.67
13332	1000	00510	Work-Based Learn & Apprentice	510200 - Supplemental Wages	3,928.93
13336	1000	00510	NLJ Employer Training Grant	510200 - Supplemental Wages	4,816.27
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	510200 - Supplemental Wages	9,095.29
13338	1000	00512	Workforce Cabinet	510200 - Supplemental Wages	14,250.00
13280	1000	00550	BLIND SCHOOL	510200 - Supplemental Wages	193,725.00
13300	1000	00560	DEAF SCHOOL	510200 - Supplemental Wages	355,981.14
13420	1000	00605	PUBLIC DEFENDER	510200 - Supplemental Wages	73,125.00
13145	1000	00610	At-Risk Youth and Families	510200 - Supplemental Wages	(1,250.00)
16780	1000	00610	PUBLIC DEFENDER OPERATING	510200 - Supplemental Wages	13,750.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510200 - Supplemental Wages	47,378.07
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510200 - Supplemental Wages	48,818.15
13500	1000	00615	CORRECTIONS DEPARTMENT	510200 - Supplemental Wages	383,749.60

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13510	1000	00615	INDIANA PAROLE BOARD	510200 - Supplemental Wages	12,084.34
13580	1000	00615	INFORMATION MANAGEMENT SVC	510200 - Supplemental Wages	18,889.59
13830	1000	00615	JUVENILE TRANSITION	510200 - Supplemental Wages	4,500.00
15360	1000	00615	EMERGENCY RESPONSE	510200 - Supplemental Wages	21,366.75
17009	1000	00615	Hoosier Initiative Re-Entry	510200 - Supplemental Wages	4,151.03
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510200 - Supplemental Wages	234,572.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510200 - Supplemental Wages	606,542.99
13550	1000	00620	INDIANA STATE PRISON	510200 - Supplemental Wages	664,570.50
13490	1000	00621	PAROLE DIVISION	510200 - Supplemental Wages	263,356.82
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	510200 - Supplemental Wages	60,292.55
13450	1000	00623	Heritage Trails Corr Fac	510200 - Supplemental Wages	26,072.90
13610	1000	00630	PENDLETON CORR. FACILITY	510200 - Supplemental Wages	643,770.51
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510200 - Supplemental Wages	442,114.99
13640	1000	00640	INDIANA WOMEN'S PRISON	510200 - Supplemental Wages	264,864.53
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510200 - Supplemental Wages	16,950.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510200 - Supplemental Wages	534,337.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510200 - Supplemental Wages	376,812.94
13720	1000	00661	Laporte Juvenile Correctional	510200 - Supplemental Wages	89,633.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	510200 - Supplemental Wages	899,140.40
13740	1000	00667	MADISON CORR. FACILITY	510200 - Supplemental Wages	286,772.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510200 - Supplemental Wages	379,301.45
13780	1000	00680	WESTVILLE CORR FACILITY	510200 - Supplemental Wages	837,388.45
13810	1000	00685	ROCKVILLE CORR FACILITY	510200 - Supplemental Wages	332,148.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	510200 - Supplemental Wages	502,989.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510200 - Supplemental Wages	312,517.93
13860	1000	00697	EDINBURGH CORR FACILITY	510200 - Supplemental Wages	108,103.74
11090	1000	00700	STATE BOARD OF EDUCATION	510200 - Supplemental Wages	28,750.40
11230	1000	00700	ALTERNATIVE EDUCATION	510200 - Supplemental Wages	1,250.00
12341	1000	00700	EARLY CHILDHOOD LEARNING	510200 - Supplemental Wages	2,500.00
13940	1000	00700	SCHOOL SAFETY TRAINING	510200 - Supplemental Wages	5,000.00
13980	1000	00700	GIFTED/TALENTED	510200 - Supplemental Wages	2,500.00
15460	1000	00700	DOE-SUPT'S OFFICE	510200 - Supplemental Wages	185,250.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	510200 - Supplemental Wages	3,750.00
13094	1000	00704	Indiana Charter School Board	510200 - Supplemental Wages	3,750.00
43911	1000	00704	Charter School Board	510200 - Supplemental Wages	1,250.00
13910	1000	00705	INDIANA ARTS COMMISSION	510200 - Supplemental Wages	12,500.00
13096	1000	00719	Learn More Indiana	510200 - Supplemental Wages	4,390.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	510200 - Supplemental Wages	83,510.00
34010	1000	00719	HIGHER EDUCATION	510200 - Supplemental Wages	2,500.00
51410	1000	00719	Adult Student Grant Distributi	510200 - Supplemental Wages	1,250.00
14120	1000	00730	LIBRARY - OPERATING	510200 - Supplemental Wages	52,750.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510200 - Supplemental Wages	13,750.00
10040	1000	00004	SENATE	510201 - Payroll Salary&Wage Overtime	556.25
10160	1000	00017	LEGISLATIVE COUNCIL	510201 - Payroll Salary&Wage Overtime	31,171.41
12315	1000	00017	Rulemaking Transparency Proj	510201 - Payroll Salary&Wage Overtime	13.50
10210	1000	00022	SUPREME COURT	510201 - Payroll Salary&Wage Overtime	4,922.17
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510201 - Payroll Salary&Wage Overtime	121.21
12308	1000	00022	Pre-Trial Compliance	510201 - Payroll Salary&Wage Overtime	179.56
12318	1000	00022	Comm Improving Status Children	510201 - Payroll Salary&Wage Overtime	553.81
13058	1000	00022	Adult Guardianship	510201 - Payroll Salary&Wage Overtime	237.69
13059	1000	00022	Probation Officers Training	510201 - Payroll Salary&Wage Overtime	338.53
17015	1000	00022	Indiana Court Technology	510201 - Payroll Salary&Wage Overtime	787.81
15330	1000	00028	INDIANA TAX COURT	510201 - Payroll Salary&Wage Overtime	47.66
10290	1000	00030	GOVERNOR	510201 - Payroll Salary&Wage Overtime	12.18
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510201 - Payroll Salary&Wage Overtime	852.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510201 - Payroll Salary&Wage Overtime	17,566.77
10430	1000	00046	ATTORNEY GENERAL	510201 - Payroll Salary&Wage Overtime	17,021.95
12306	1000	00046	Consumer Data Privacy	510201 - Payroll Salary&Wage Overtime	334.51
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510201 - Payroll Salary&Wage Overtime	58.59
10450	1000	00048	TREASURER OF STATE	510201 - Payroll Salary&Wage Overtime	17.17
10470	1000	00050	State Comptroller	510201 - Payroll Salary&Wage Overtime	20,769.04

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17055	1000	00060	Management Performance Hub	510201 - Payroll Salary&Wage Overtime	178.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510201 - Payroll Salary&Wage Overtime	19,629.09
10580	1000	00062	PUBLIC RECORDS COMMISSION	510201 - Payroll Salary&Wage Overtime	3,917.57
10590	1000	00063	ELECTION DIVISION	510201 - Payroll Salary&Wage Overtime	6,222.83
10650	1000	00070	PERSONNEL BOARD	510201 - Payroll Salary&Wage Overtime	20.30
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510201 - Payroll Salary&Wage Overtime	98.40
12290	1000	00075	Inspector Gen./State Ethic Com	510201 - Payroll Salary&Wage Overtime	49.17
12001	1000	00077	Administrative Law Proceedings	510201 - Payroll Salary&Wage Overtime	517.68
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510201 - Payroll Salary&Wage Overtime	96,754.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510201 - Payroll Salary&Wage Overtime	332,397.18
10920	1000	00090	OUTSIDE COLLECTIONS	510201 - Payroll Salary&Wage Overtime	14,335.38
13117	1000	00100	Forensic & Health Sciences Lab	510201 - Payroll Salary&Wage Overtime	109.67
14900	1000	00100	State Police & Motor Carrier I	510201 - Payroll Salary&Wage Overtime	7,787,262.54
10495	1000	00110	CA-MCCO	510201 - Payroll Salary&Wage Overtime	982.74
11030	1000	00110	ADJUTANT GENERAL	510201 - Payroll Salary&Wage Overtime	7,511.61
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510201 - Payroll Salary&Wage Overtime	117,260.56
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510201 - Payroll Salary&Wage Overtime	42,226.06
11505	1000	00115	State Department of Toxicology	510201 - Payroll Salary&Wage Overtime	8,588.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510201 - Payroll Salary&Wage Overtime	234.84
11940	1000	00220	WORKERS' COMPENSATION BOARD	510201 - Payroll Salary&Wage Overtime	59.86
11960	1000	00225	LABOR DIVISION	510201 - Payroll Salary&Wage Overtime	1,087.82
13077	1000	00235	Bureau of Motor Vehicles	510201 - Payroll Salary&Wage Overtime	55,043.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510201 - Payroll Salary&Wage Overtime	501.41
12450	1000	00300	ADMINISTRATION GENERAL	510201 - Payroll Salary&Wage Overtime	7,697.27
12600	1000	00300	WATER DIVISION	510201 - Payroll Salary&Wage Overtime	976.31
12405	1000	00310	White River State Park	510201 - Payroll Salary&Wage Overtime	15,106.59
12540	1000	00315	WAR MEMORIALS COMMISSION	510201 - Payroll Salary&Wage Overtime	6,680.96
12680	1000	00351	BD OF ANIMAL HEALTH	510201 - Payroll Salary&Wage Overtime	4,777.60
13134	1000	00385	Mobile Integration Healthcare	510201 - Payroll Salary&Wage Overtime	174.97
44036	1000	00385	Indiana Secured School Safety	510201 - Payroll Salary&Wage Overtime	999.15
12304	1000	00400	Lead Screening & Surveillance	510201 - Payroll Salary&Wage Overtime	28.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510201 - Payroll Salary&Wage Overtime	84.52
17610	1000	00400	MEDICARE/MEDICAID CERT	510201 - Payroll Salary&Wage Overtime	4,643.90
30417	1000	00400	Department of Health	510201 - Payroll Salary&Wage Overtime	4,793.95
30418	1000	00400	TOBACCO USE PREV & CESSATION	510201 - Payroll Salary&Wage Overtime	105.47
12002	1000	00405	211 Services	510201 - Payroll Salary&Wage Overtime	(16,233.13)
13260	1000	00405	FSSA-CENTRAL OFFICE	510201 - Payroll Salary&Wage Overtime	(87.26)
12321	1000	00410	Community Mental Health	510201 - Payroll Salary&Wage Overtime	970.96
30472	1000	00410	DMHA Youth Tobacco Reduction	510201 - Payroll Salary&Wage Overtime	44,237.58
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201 - Payroll Salary&Wage Overtime	448,493.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201 - Payroll Salary&Wage Overtime	1,019,464.74
12920	1000	00430	MADISON STATE HOSPITAL	510201 - Payroll Salary&Wage Overtime	1,470,252.17
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510201 - Payroll Salary&Wage Overtime	3,328,358.11
12960	1000	00440	RICHMOND STATE HOSPITAL	510201 - Payroll Salary&Wage Overtime	2,142,026.88
17005	1000	00451	Neuro Diagnostic Institute	510201 - Payroll Salary&Wage Overtime	2,737,912.15
12810	1000	00495	CFO/CAFO INSPECTIONS	510201 - Payroll Salary&Wage Overtime	669.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510201 - Payroll Salary&Wage Overtime	105.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510201 - Payroll Salary&Wage Overtime	1,749.39
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510201 - Payroll Salary&Wage Overtime	3.90
14650	1000	00497	DDRS ADMINISTRATION	510201 - Payroll Salary&Wage Overtime	37.26
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510201 - Payroll Salary&Wage Overtime	(132.01)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201 - Payroll Salary&Wage Overtime	(262,072.78)
13120	1000	00500	DFC STATE ADMINISTRATION	510201 - Payroll Salary&Wage Overtime	31.63
12736	1000	00502	Case Mgmt Services Approp	510201 - Payroll Salary&Wage Overtime	12,353,818.18
13280	1000	00550	BLIND SCHOOL	510201 - Payroll Salary&Wage Overtime	186,321.01
13300	1000	00560	DEAF SCHOOL	510201 - Payroll Salary&Wage Overtime	456,746.82
13420	1000	00605	PUBLIC DEFENDER	510201 - Payroll Salary&Wage Overtime	2,738.74
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510201 - Payroll Salary&Wage Overtime	217,706.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510201 - Payroll Salary&Wage Overtime	1,552.04
13500	1000	00615	CORRECTIONS DEPARTMENT	510201 - Payroll Salary&Wage Overtime	275,891.38
13510	1000	00615	INDIANA PAROLE BOARD	510201 - Payroll Salary&Wage Overtime	54.80

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13580	1000	00615	INFORMATION MANAGEMENT SVC	510201 - Payroll Salary&Wage Overtime	19,395.07
15360	1000	00615	EMERGENCY RESPONSE	510201 - Payroll Salary&Wage Overtime	110,013.82
17006	1000	00615	Juvenile Detention Alternative	510201 - Payroll Salary&Wage Overtime	163.76
17009	1000	00615	Hoosier Initiative Re-Entry	510201 - Payroll Salary&Wage Overtime	10,316.37
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510201 - Payroll Salary&Wage Overtime	69.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510201 - Payroll Salary&Wage Overtime	1,278,963.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510201 - Payroll Salary&Wage Overtime	4,578,715.33
13550	1000	00620	INDIANA STATE PRISON	510201 - Payroll Salary&Wage Overtime	5,831,959.95
13490	1000	00621	PAROLE DIVISION	510201 - Payroll Salary&Wage Overtime	814,067.84
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	510201 - Payroll Salary&Wage Overtime	288,574.55
13450	1000	00623	Heritage Trails Corr Fac	510201 - Payroll Salary&Wage Overtime	111,999.00
13610	1000	00630	PENDLETON CORR. FACILITY	510201 - Payroll Salary&Wage Overtime	7,412,134.44
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510201 - Payroll Salary&Wage Overtime	4,410,504.93
13640	1000	00640	INDIANA WOMEN'S PRISON	510201 - Payroll Salary&Wage Overtime	3,029,123.98
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510201 - Payroll Salary&Wage Overtime	24,618.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510201 - Payroll Salary&Wage Overtime	4,683,459.19
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510201 - Payroll Salary&Wage Overtime	2,683,744.87
13720	1000	00661	Laporte Juvenile Correctional	510201 - Payroll Salary&Wage Overtime	463,177.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	510201 - Payroll Salary&Wage Overtime	5,864,949.88
13740	1000	00667	MADISON CORR. FACILITY	510201 - Payroll Salary&Wage Overtime	1,743,212.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510201 - Payroll Salary&Wage Overtime	2,116,491.92
13780	1000	00680	WESTVILLE CORR FACILITY	510201 - Payroll Salary&Wage Overtime	6,531,550.84
13810	1000	00685	ROCKVILLE CORR FACILITY	510201 - Payroll Salary&Wage Overtime	1,929,169.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	510201 - Payroll Salary&Wage Overtime	6,047,306.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510201 - Payroll Salary&Wage Overtime	2,543,859.54
13860	1000	00697	EDINBURGH CORR FACILITY	510201 - Payroll Salary&Wage Overtime	571,192.88
15460	1000	00700	DOE-SUPT'S OFFICE	510201 - Payroll Salary&Wage Overtime	751.15
13910	1000	00705	INDIANA ARTS COMMISSION	510201 - Payroll Salary&Wage Overtime	1,344.21
14020	1000	00719	COMM FOR HIGHER EDUCATION	510201 - Payroll Salary&Wage Overtime	160.33
51410	1000	00719	Adult Student Grant Distributi	510201 - Payroll Salary&Wage Overtime	23.77
14120	1000	00730	LIBRARY - OPERATING	510201 - Payroll Salary&Wage Overtime	24.27
12736	1000	00502	Case Mgmt Services Approp	510220 - On Call Pay (OCP)	2,745,205.39
10030	1000	00003	HOUSE OF REPRESENTATIVES	511170 - Exempt Jury Duty	(30.00)
10040	1000	00004	SENATE	511170 - Exempt Jury Duty	(110.00)
10160	1000	00017	LEGISLATIVE COUNCIL	511170 - Exempt Jury Duty	(30.00)
10210	1000	00022	SUPREME COURT	511170 - Exempt Jury Duty	(350.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	511170 - Exempt Jury Duty	(60.00)
10650	1000	00070	PERSONNEL BOARD	511170 - Exempt Jury Duty	(60.00)
12001	1000	00077	Administrative Law Proceedings	511170 - Exempt Jury Duty	(240.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	511170 - Exempt Jury Duty	(347.84)
11030	1000	00110	ADJUTANT GENERAL	511170 - Exempt Jury Duty	(120.00)
11920	1000	00215	Local Government Finance	511170 - Exempt Jury Duty	(30.00)
13077	1000	00235	Bureau of Motor Vehicles	511170 - Exempt Jury Duty	(60.00)
30417	1000	00400	Department of Health	511170 - Exempt Jury Duty	(30.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	511170 - Exempt Jury Duty	(30.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	511170 - Exempt Jury Duty	(35.88)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	511170 - Exempt Jury Duty	(30.00)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	511170 - Exempt Jury Duty	(30.00)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	511170 - Exempt Jury Duty	(0.84)
12736	1000	00502	Case Mgmt Services Approp	511170 - Exempt Jury Duty	(464.16)
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	511170 - Exempt Jury Duty	(60.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	511170 - Exempt Jury Duty	(127.84)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	511170 - Exempt Jury Duty	(91.78)
15460	1000	00700	DOE-SUPT'S OFFICE	511170 - Exempt Jury Duty	(80.00)
15150	1000	00032	Admin. Match	512170 - Nonexempt Jury Duty	(160.00)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	512170 - Nonexempt Jury Duty	(80.00)
10430	1000	00046	ATTORNEY GENERAL	512170 - Nonexempt Jury Duty	(90.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170 - Nonexempt Jury Duty	(60.00)
14900	1000	00100	State Police & Motor Carrier I	512170 - Nonexempt Jury Duty	(1,331.80)
13077	1000	00235	Bureau of Motor Vehicles	512170 - Nonexempt Jury Duty	(110.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	512170 - Nonexempt Jury Duty	(30.00)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30417	1000	00400	Department of Health	512170 - Nonexempt Jury Duty	(1,320.80)
12002	1000	00405	211 Services	512170 - Nonexempt Jury Duty	(0.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	512170 - Nonexempt Jury Duty	48.74
12910	1000	00425	EVANSVILLE STATE HOSPITAL	512170 - Nonexempt Jury Duty	(60.00)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	512170 - Nonexempt Jury Duty	(151.96)
12960	1000	00440	RICHMOND STATE HOSPITAL	512170 - Nonexempt Jury Duty	(30.00)
17005	1000	00451	Neuro Diagnostic Institute	512170 - Nonexempt Jury Duty	(190.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512170 - Nonexempt Jury Duty	(10.06)
12736	1000	00502	Case Mgmt Services Approp	512170 - Nonexempt Jury Duty	(631.62)
13280	1000	00550	BLIND SCHOOL	512170 - Nonexempt Jury Duty	(473.12)
13500	1000	00615	CORRECTIONS DEPARTMENT	512170 - Nonexempt Jury Duty	(104.70)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	512170 - Nonexempt Jury Duty	(165.88)
14120	1000	00730	LIBRARY - OPERATING	512170 - Nonexempt Jury Duty	(30.00)
10210	1000	00022	SUPREME COURT	514120 - Senior Judges	525.00
10250	1000	00022	JUDGES COUNTY COURTS	514120 - Senior Judges	790,130.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002 - Inmate wages	1,541.25
19055	1000	00103	Law Enforce Train GF PM	515002 - Inmate wages	798.75
12540	1000	00315	WAR MEMORIALS COMMISSION	515002 - Inmate wages	427.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002 - Inmate wages	71,728.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002 - Inmate wages	29,304.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002 - Inmate wages	474,856.82
13550	1000	00620	INDIANA STATE PRISON	515002 - Inmate wages	768,176.55
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	515002 - Inmate wages	53,556.64
13450	1000	00623	Heritage Trails Corr Fac	515002 - Inmate wages	(4,080.75)
13610	1000	00630	PENDLETON CORR. FACILITY	515002 - Inmate wages	721,000.05
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002 - Inmate wages	331,776.11
13640	1000	00640	INDIANA WOMEN'S PRISON	515002 - Inmate wages	319,407.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002 - Inmate wages	1,073,462.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002 - Inmate wages	33,768.00
13720	1000	00661	Laporte Juvenile Correctional	515002 - Inmate wages	10,922.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002 - Inmate wages	785,760.33
13740	1000	00667	MADISON CORR. FACILITY	515002 - Inmate wages	393,734.29
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002 - Inmate wages	386,203.45
13780	1000	00680	WESTVILLE CORR FACILITY	515002 - Inmate wages	1,112,368.87
13810	1000	00685	ROCKVILLE CORR FACILITY	515002 - Inmate wages	657,806.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002 - Inmate wages	591,540.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	515002 - Inmate wages	1,730.47
13860	1000	00697	EDINBURGH CORR FACILITY	515002 - Inmate wages	185,839.11
13450	1000	00623	Heritage Trails Corr Fac	515003 - Payroll Inmate Wages	325,561.43
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	515003 - Payroll Inmate Wages	1,711,001.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	515004 - Unused Leave Payments	43,688.33
10040	1000	00004	SENATE	515004 - Unused Leave Payments	32,332.61
10160	1000	00017	LEGISLATIVE COUNCIL	515004 - Unused Leave Payments	91,002.18
10210	1000	00022	SUPREME COURT	515004 - Unused Leave Payments	42,554.09
10250	1000	00022	JUDGES COUNTY COURTS	515004 - Unused Leave Payments	549.47
17015	1000	00022	Indiana Court Technology	515004 - Unused Leave Payments	10,344.23
10220	1000	00023	COURT OF APPEALS	515004 - Unused Leave Payments	56,572.70
15330	1000	00028	INDIANA TAX COURT	515004 - Unused Leave Payments	13,099.78
10290	1000	00030	GOVERNOR	515004 - Unused Leave Payments	133,105.37
15150	1000	00032	Admin. Match	515004 - Unused Leave Payments	15,481.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	515004 - Unused Leave Payments	18,179.88
54310	1000	00036	CLEAN WATER INDIANA	515004 - Unused Leave Payments	12,791.62
10360	1000	00038	LIEUTENANT GOVERNOR	515004 - Unused Leave Payments	36,844.12
13066	1000	00038	Office of Community and Rural	515004 - Unused Leave Payments	22,067.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515004 - Unused Leave Payments	10,501.10
10430	1000	00046	ATTORNEY GENERAL	515004 - Unused Leave Payments	134,105.67
12306	1000	00046	Consumer Data Privacy	515004 - Unused Leave Payments	866.35
12205	1000	00048	IN Ed Scholarship Acct Admin	515004 - Unused Leave Payments	3,102.27
10470	1000	00050	State Comptroller	515004 - Unused Leave Payments	5,613.70
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	515004 - Unused Leave Payments	33,759.60
10520	1000	00057	STATE BUDGET AGENCY	515004 - Unused Leave Payments	52,688.27

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17055	1000	00060	Management Performance Hub	515004 - Unused Leave Payments	53,076.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515004 - Unused Leave Payments	81,410.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	515004 - Unused Leave Payments	6,591.95
11180	1000	00064	PUBLIC ACCESS COUNSELOR	515004 - Unused Leave Payments	13,846.17
10650	1000	00070	PERSONNEL BOARD	515004 - Unused Leave Payments	40,890.56
13361	1000	00070	Governor's Fellowship - SPD	515004 - Unused Leave Payments	2,209.35
12290	1000	00075	Inspector Gen./State Ethic Com	515004 - Unused Leave Payments	22,189.99
12001	1000	00077	Administrative Law Proceedings	515004 - Unused Leave Payments	20,917.23
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	515004 - Unused Leave Payments	156,758.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	515004 - Unused Leave Payments	212,909.70
10920	1000	00090	OUTSIDE COLLECTIONS	515004 - Unused Leave Payments	16,162.79
13117	1000	00100	Forensic & Health Sciences Lab	515004 - Unused Leave Payments	27,365.45
14900	1000	00100	State Police & Motor Carrier I	515004 - Unused Leave Payments	528,624.36
11030	1000	00110	ADJUTANT GENERAL	515004 - Unused Leave Payments	35,586.05
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	515004 - Unused Leave Payments	11,164.36
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	515004 - Unused Leave Payments	2,935.98
11505	1000	00115	State Department of Toxicology	515004 - Unused Leave Payments	9,454.99
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	515004 - Unused Leave Payments	21,707.96
11920	1000	00215	Local Government Finance	515004 - Unused Leave Payments	42,848.34
11940	1000	00220	WORKERS' COMPENSATION BOARD	515004 - Unused Leave Payments	9,824.14
11960	1000	00225	LABOR DIVISION	515004 - Unused Leave Payments	19,831.56
13077	1000	00235	Bureau of Motor Vehicles	515004 - Unused Leave Payments	96,920.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	515004 - Unused Leave Payments	29,344.45
12080	1000	00258	CIVIL RIGHTS COMMISSION	515004 - Unused Leave Payments	22,358.12
12450	1000	00300	ADMINISTRATION GENERAL	515004 - Unused Leave Payments	118,903.56
12520	1000	00300	NATURE PRESERVES	515004 - Unused Leave Payments	13,719.30
12600	1000	00300	WATER DIVISION	515004 - Unused Leave Payments	33,484.01
12405	1000	00310	White River State Park	515004 - Unused Leave Payments	22,899.93
12680	1000	00351	BD OF ANIMAL HEALTH	515004 - Unused Leave Payments	48,956.36
12304	1000	00400	Lead Screening & Surveillance	515004 - Unused Leave Payments	1,092.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	515004 - Unused Leave Payments	1,504.61
13138	1000	00400	HIV/AIDS SERVICES	515004 - Unused Leave Payments	823.01
17610	1000	00400	MEDICARE/MEDICAID CERT	515004 - Unused Leave Payments	38,030.92
30417	1000	00400	Department of Health	515004 - Unused Leave Payments	99,926.16
13260	1000	00405	FSSA-CENTRAL OFFICE	515004 - Unused Leave Payments	756,775.57
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	515004 - Unused Leave Payments	0.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	515004 - Unused Leave Payments	50,618.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	515004 - Unused Leave Payments	50,252.58
12920	1000	00430	MADISON STATE HOSPITAL	515004 - Unused Leave Payments	125,589.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	515004 - Unused Leave Payments	67,774.82
12960	1000	00440	RICHMOND STATE HOSPITAL	515004 - Unused Leave Payments	43,648.03
17005	1000	00451	Neuro Diagnostic Institute	515004 - Unused Leave Payments	44,062.31
12810	1000	00495	CFO/CAFO INSPECTIONS	515004 - Unused Leave Payments	5,866.09
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	515004 - Unused Leave Payments	74,983.31
12736	1000	00502	Case Mgmt Services Approp	515004 - Unused Leave Payments	1,062,664.27
13091	1000	00510	Dropout Prevention	515004 - Unused Leave Payments	712.07
13158	1000	00510	Workforce Ready Grants	515004 - Unused Leave Payments	1,298.83
13332	1000	00510	Work-Based Learn & Apprentice	515004 - Unused Leave Payments	1,380.61
13336	1000	00510	NLJ Employer Training Grant	515004 - Unused Leave Payments	262.91
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	515004 - Unused Leave Payments	31,408.44
19594	1000	00510	DWD GF Construction	515004 - Unused Leave Payments	104.81
13338	1000	00512	Workforce Cabinet	515004 - Unused Leave Payments	17,886.56
13280	1000	00550	BLIND SCHOOL	515004 - Unused Leave Payments	107,650.16
13300	1000	00560	DEAF SCHOOL	515004 - Unused Leave Payments	17,126.51
13420	1000	00605	PUBLIC DEFENDER	515004 - Unused Leave Payments	38,775.98
13145	1000	00610	At-Risk Youth and Families	515004 - Unused Leave Payments	13,328.85
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515004 - Unused Leave Payments	6,535.51
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	515004 - Unused Leave Payments	9,814.16
13500	1000	00615	CORRECTIONS DEPARTMENT	515004 - Unused Leave Payments	150,261.78
13580	1000	00615	INFORMATION MANAGEMENT SVC	515004 - Unused Leave Payments	12,762.77
17006	1000	00615	Juvenile Detention Alternative	515004 - Unused Leave Payments	190.82

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17009	1000	00615	Hoosier Initiative Re-Entry	515004 - Unused Leave Payments	5,207.87
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515004 - Unused Leave Payments	48,662.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515004 - Unused Leave Payments	47,537.31
13550	1000	00620	INDIANA STATE PRISON	515004 - Unused Leave Payments	39,538.92
13490	1000	00621	PAROLE DIVISION	515004 - Unused Leave Payments	34,016.39
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	515004 - Unused Leave Payments	4,233.09
13450	1000	00623	Heritage Trails Corr Fac	515004 - Unused Leave Payments	3,132.45
13610	1000	00630	PENDLETON CORR. FACILITY	515004 - Unused Leave Payments	71,187.94
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515004 - Unused Leave Payments	63,528.22
13640	1000	00640	INDIANA WOMEN'S PRISON	515004 - Unused Leave Payments	27,236.08
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	515004 - Unused Leave Payments	475.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515004 - Unused Leave Payments	77,464.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515004 - Unused Leave Payments	26,907.87
13720	1000	00661	Laporte Juvenile Correctional	515004 - Unused Leave Payments	25,895.41
13730	1000	00665	WABASH VALLEY CORR FACILITY	515004 - Unused Leave Payments	76,742.45
13740	1000	00667	MADISON CORR. FACILITY	515004 - Unused Leave Payments	31,729.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515004 - Unused Leave Payments	26,491.35
13780	1000	00680	WESTVILLE CORR FACILITY	515004 - Unused Leave Payments	77,477.04
13810	1000	00685	ROCKVILLE CORR FACILITY	515004 - Unused Leave Payments	55,691.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	515004 - Unused Leave Payments	70,738.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	515004 - Unused Leave Payments	23,189.75
13860	1000	00697	EDINBURGH CORR FACILITY	515004 - Unused Leave Payments	9,044.51
11090	1000	00700	STATE BOARD OF EDUCATION	515004 - Unused Leave Payments	2,438.98
12341	1000	00700	EARLY CHILDHOOD LEARNING	515004 - Unused Leave Payments	15,038.59
15460	1000	00700	DOE-SUPT'S OFFICE	515004 - Unused Leave Payments	147,608.65
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	515004 - Unused Leave Payments	1,229.56
13094	1000	00704	Indiana Charter School Board	515004 - Unused Leave Payments	16,485.05
13910	1000	00705	INDIANA ARTS COMMISSION	515004 - Unused Leave Payments	13,261.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	515004 - Unused Leave Payments	52,894.44
51410	1000	00719	Adult Student Grant Distributi	515004 - Unused Leave Payments	172.33
14120	1000	00730	LIBRARY - OPERATING	515004 - Unused Leave Payments	14,838.33
14150	1000	00730	STATEWIDE LIBRARY SERVICES	515004 - Unused Leave Payments	3,692.26
10030	1000	00003	HOUSE OF REPRESENTATIVES	515006 - Leave Conversion	48,822.90
10040	1000	00004	SENATE	515006 - Leave Conversion	6,979.71
10160	1000	00017	LEGISLATIVE COUNCIL	515006 - Leave Conversion	351,877.34
10210	1000	00022	SUPREME COURT	515006 - Leave Conversion	47,466.32
10280	1000	00022	COUNTY PROSECUTORS SALARIES	515006 - Leave Conversion	802.07
13059	1000	00022	Probation Officers Training	515006 - Leave Conversion	1,495.19
17015	1000	00022	Indiana Court Technology	515006 - Leave Conversion	14,255.35
10220	1000	00023	COURT OF APPEALS	515006 - Leave Conversion	100,376.01
35520	1000	00025	Court Appointed Attorneys Comm	515006 - Leave Conversion	2,275.25
10360	1000	00038	LIEUTENANT GOVERNOR	515006 - Leave Conversion	8,899.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515006 - Leave Conversion	4,558.90
10430	1000	00046	ATTORNEY GENERAL	515006 - Leave Conversion	131,053.69
10450	1000	00048	TREASURER OF STATE	515006 - Leave Conversion	6,859.81
10470	1000	00050	State Comptroller	515006 - Leave Conversion	91,751.58
16780	1000	00610	PUBLIC DEFENDER OPERATING	515006 - Leave Conversion	10,175.67
10360	1000	00038	LIEUTENANT GOVERNOR	515014 - Housing Subsistence	11,948.63
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515014 - Housing Subsistence	11,948.63
10430	1000	00046	ATTORNEY GENERAL	515014 - Housing Subsistence	11,948.63
10450	1000	00048	TREASURER OF STATE	515014 - Housing Subsistence	11,948.63
10470	1000	00050	State Comptroller	515014 - Housing Subsistence	11,948.63
14900	1000	00100	State Police & Motor Carrier I	515014 - Housing Subsistence	369.74
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	515018 - Legislative Per Diem	1,347,505.00
10040	1000	00004	SENATE	515018 - Legislative Per Diem	636,204.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	515018 - Legislative Per Diem	20,022.00
12450	1000	00300	ADMINISTRATION GENERAL	515018 - Legislative Per Diem	426.00
10210	1000	00022	SUPREME COURT	515300 - Board Member or Comm Stipend	2,000.00
12312	1000	00400	Trauma Sys Quality Improvement	515300 - Board Member or Comm Stipend	1,200.00
30417	1000	00400	Department of Health	515300 - Board Member or Comm Stipend	5,450.00
12736	1000	00502	Case Mgmt Services Approp	515300 - Board Member or Comm Stipend	18,072.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516002 - FICA - Regular	267,460.28
10030	1000	00003	HOUSE OF REPRESENTATIVES	516002 - FICA - Regular	342,574.51
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516002 - FICA - Regular	133,465.11
10040	1000	00004	SENATE	516002 - FICA - Regular	412,553.50
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516002 - FICA - Regular	153,646.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	516002 - FICA - Regular	12,645.71
10160	1000	00017	LEGISLATIVE COUNCIL	516002 - FICA - Regular	731,250.30
12315	1000	00017	Rulemaking Transparency Proj	516002 - FICA - Regular	789.52
10210	1000	00022	SUPREME COURT	516002 - FICA - Regular	715,844.64
10250	1000	00022	JUDGES COUNTY COURTS	516002 - FICA - Regular	4,525,553.09
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516002 - FICA - Regular	1,869,786.50
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	516002 - FICA - Regular	3,300.41
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516002 - FICA - Regular	7,179.39
12308	1000	00022	Pre-Trial Compliance	516002 - FICA - Regular	23,298.58
12318	1000	00022	Comm Improving Status Children	516002 - FICA - Regular	14,980.36
12319	1000	00022	Collaborative Justice	516002 - FICA - Regular	3,148.09
13058	1000	00022	Adult Guardianship	516002 - FICA - Regular	4,643.84
13059	1000	00022	Probation Officers Training	516002 - FICA - Regular	26,487.84
17015	1000	00022	Indiana Court Technology	516002 - FICA - Regular	291,217.53
10220	1000	00023	COURT OF APPEALS	516002 - FICA - Regular	616,756.35
35520	1000	00025	Court Appointed Attorneys Comm	516002 - FICA - Regular	51,087.67
15330	1000	00028	INDIANA TAX COURT	516002 - FICA - Regular	31,142.13
10290	1000	00030	GOVERNOR	516002 - FICA - Regular	116,173.46
15150	1000	00032	Admin. Match	516002 - FICA - Regular	100,714.66
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516002 - FICA - Regular	2,689.11
77720	1000	00032	Juvenile Behavioral Health Com	516002 - FICA - Regular	5,292.25
77730	1000	00032	Juvenile Diversion Grant Prog	516002 - FICA - Regular	4,491.99
77740	1000	00032	Juv Community Alternative Prog	516002 - FICA - Regular	3,682.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516002 - FICA - Regular	82,727.33
54310	1000	00036	CLEAN WATER INDIANA	516002 - FICA - Regular	63,643.80
10360	1000	00038	LIEUTENANT GOVERNOR	516002 - FICA - Regular	120,604.58
13066	1000	00038	Office of Community and Rural	516002 - FICA - Regular	64,010.59
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516002 - FICA - Regular	60,036.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516002 - FICA - Regular	213,233.64
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	516002 - FICA - Regular	2,605.99
13250	1000	00040	LOAN BROKER REGULATION	516002 - FICA - Regular	3,809.27
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516002 - FICA - Regular	74.63
10430	1000	00046	ATTORNEY GENERAL	516002 - FICA - Regular	1,415,325.55
12306	1000	00046	Consumer Data Privacy	516002 - FICA - Regular	21,523.17
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516002 - FICA - Regular	21,331.82
10450	1000	00048	TREASURER OF STATE	516002 - FICA - Regular	108,572.57
12205	1000	00048	IN Ed Scholarship Acct Admin	516002 - FICA - Regular	17,649.69
12323	1000	00048	Career Scholarship Accounts	516002 - FICA - Regular	5,046.20
10470	1000	00050	State Comptroller	516002 - FICA - Regular	283,313.46
59750	1000	00050	COMP Payroll/HR Modernizationa	516002 - FICA - Regular	74.97
15174	1000	00054	Distressed Unit Appeal Board	516002 - FICA - Regular	12,746.39
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516002 - FICA - Regular	35,654.29
10520	1000	00057	STATE BUDGET AGENCY	516002 - FICA - Regular	201,059.92
17055	1000	00060	Management Performance Hub	516002 - FICA - Regular	223,104.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516002 - FICA - Regular	515,944.64
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516002 - FICA - Regular	9,600.12
14544	1000	00061	DCS OMBUDSMAN BUREAU	516002 - FICA - Regular	17,036.28
17290	1000	00061	IDOA PARKING FACILITIES	516002 - FICA - Regular	7,623.10
10580	1000	00062	PUBLIC RECORDS COMMISSION	516002 - FICA - Regular	94,723.92
10590	1000	00063	ELECTION DIVISION	516002 - FICA - Regular	71,471.67
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516002 - FICA - Regular	8,351.83
10650	1000	00070	PERSONNEL BOARD	516002 - FICA - Regular	158,967.35
13361	1000	00070	Governor's Fellowship - SPD	516002 - FICA - Regular	10,165.51
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516002 - FICA - Regular	10,681.94
12290	1000	00075	Inspector Gen./State Ethic Com	516002 - FICA - Regular	66,289.48
12001	1000	00077	Administrative Law Proceedings	516002 - FICA - Regular	83,789.97

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516002 - FICA - Regular	1,270,649.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516002 - FICA - Regular	2,441,730.45
10920	1000	00090	OUTSIDE COLLECTIONS	516002 - FICA - Regular	108,396.65
12755	1000	00100	ISP Indiana Intelligence Fusio	516002 - FICA - Regular	65,371.07
13117	1000	00100	Forensic & Health Sciences Lab	516002 - FICA - Regular	698,059.69
14900	1000	00100	State Police & Motor Carrier I	516002 - FICA - Regular	1,360,265.66
14910	1000	00100	RETIREMENT PENSION FUND	516002 - FICA - Regular	6,411.41
10495	1000	00110	CA-MCCO	516002 - FICA - Regular	21,284.14
11030	1000	00110	ADJUTANT GENERAL	516002 - FICA - Regular	205,730.11
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516002 - FICA - Regular	86,632.57
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516002 - FICA - Regular	36,734.80
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516002 - FICA - Regular	206,041.75
11505	1000	00115	State Department of Toxicology	516002 - FICA - Regular	106,068.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516002 - FICA - Regular	95,282.63
12332	1000	00160	Veteran Suicide Prevention	516002 - FICA - Regular	16,940.78
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516002 - FICA - Regular	13,420.65
11920	1000	00215	Local Government Finance	516002 - FICA - Regular	206,410.87
11360	1000	00217	Board of Tax Review	516002 - FICA - Regular	81,632.53
11940	1000	00220	WORKERS' COMPENSATION BOARD	516002 - FICA - Regular	94,460.95
11960	1000	00225	LABOR DIVISION	516002 - FICA - Regular	47,079.49
11980	1000	00225	BUREAU OF MINES AND SAFETY	516002 - FICA - Regular	7,137.77
13077	1000	00235	Bureau of Motor Vehicles	516002 - FICA - Regular	744,700.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516002 - FICA - Regular	363,324.08
12080	1000	00258	CIVIL RIGHTS COMMISSION	516002 - FICA - Regular	98,070.80
12081	1000	00258	Commission on Hispanic /Latino	516002 - FICA - Regular	4,529.55
12082	1000	00258	WOMEN'S COMMISSION	516002 - FICA - Regular	4,326.81
12083	1000	00258	Native American Indian Affairs	516002 - FICA - Regular	4,415.40
12084	1000	00258	Commission on the Social Stat.	516002 - FICA - Regular	4,518.17
10365	1000	00266	Office of Energy Development	516002 - FICA - Regular	123.99
12450	1000	00300	ADMINISTRATION GENERAL	516002 - FICA - Regular	577,481.45
12480	1000	00300	ENGINEERING DIVISION	516002 - FICA - Regular	153.25
12520	1000	00300	NATURE PRESERVES	516002 - FICA - Regular	13,752.00
12600	1000	00300	WATER DIVISION	516002 - FICA - Regular	255,957.15
12405	1000	00310	White River State Park	516002 - FICA - Regular	56,422.90
12540	1000	00315	WAR MEMORIALS COMMISSION	516002 - FICA - Regular	51,085.00
12680	1000	00351	BD OF ANIMAL HEALTH	516002 - FICA - Regular	256,467.26
12313	1000	00385	EMS Readiness	516002 - FICA - Regular	26,290.14
13134	1000	00385	Mobile Integration Healthcare	516002 - FICA - Regular	2,754.31
44036	1000	00385	Indiana Secured School Safety	516002 - FICA - Regular	19,052.95
12304	1000	00400	Lead Screening & Surveillance	516002 - FICA - Regular	22,571.83
12312	1000	00400	Trauma Sys Quality Improvement	516002 - FICA - Regular	17,002.47
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516002 - FICA - Regular	90,058.51
13137	1000	00400	Maternal & Child Health Initia	516002 - FICA - Regular	10,725.43
13138	1000	00400	HIV/AIDS SERVICES	516002 - FICA - Regular	30,021.14
15144	1000	00400	Infectious Disease	516002 - FICA - Regular	27,361.87
17610	1000	00400	MEDICARE/MEDICAID CERT	516002 - FICA - Regular	325,483.18
30417	1000	00400	Department of Health	516002 - FICA - Regular	1,195,794.21
30418	1000	00400	TOBACCO USE PREV & CESSATION	516002 - FICA - Regular	34,039.36
30419	1000	00400	Cancer Prevention	516002 - FICA - Regular	4,322.79
30420	1000	00400	COMMUNITY HEALTH CENTERS	516002 - FICA - Regular	870.86
30425	1000	00400	Nurse Family Partnership	516002 - FICA - Regular	6,996.29
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	516002 - FICA - Regular	495.33
30443	1000	00400	Safety Pin Program	516002 - FICA - Regular	8,480.52
30461	1000	00400	Children w Special Health Care	516002 - FICA - Regular	(153.52)
30466	1000	00400	State Chronic Diseases	516002 - FICA - Regular	244.03
30479	1000	00400	OB Navigator Program	516002 - FICA - Regular	2,643.66
12002	1000	00405	211 Services	516002 - FICA - Regular	4,564.39
13260	1000	00405	FSSA-CENTRAL OFFICE	516002 - FICA - Regular	192,142.64
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	516002 - FICA - Regular	(1,968.67)
12321	1000	00410	Community Mental Health	516002 - FICA - Regular	22,578.13
15155	1000	00410	MHA Forensic Treatment Service	516002 - FICA - Regular	18,917.54

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516002 - FICA - Regular	16,922.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516002 - FICA - Regular	112,685.27
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516002 - FICA - Regular	17,317.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516002 - FICA - Regular	191,873.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516002 - FICA - Regular	1,064,646.75
12920	1000	00430	MADISON STATE HOSPITAL	516002 - FICA - Regular	1,109,456.68
12940	1000	00435	LOGANSPORT STATE HOSPITAL	516002 - FICA - Regular	1,533,477.59
12960	1000	00440	RICHMOND STATE HOSPITAL	516002 - FICA - Regular	1,221,485.55
17005	1000	00451	Neuro Diagnostic Institute	516002 - FICA - Regular	1,275,607.54
12800	1000	00495	AUTO EMMISSION TESTING	516002 - FICA - Regular	4,721.29
12810	1000	00495	CFO/CAFO INSPECTIONS	516002 - FICA - Regular	91,350.95
13149	1000	00495	Riverside Clean-Up	516002 - FICA - Regular	763.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516002 - FICA - Regular	96,036.70
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516002 - FICA - Regular	16,286.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516002 - FICA - Regular	549,663.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516002 - FICA - Regular	10,283.77
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516002 - FICA - Regular	2,990.68
14650	1000	00497	DDRS ADMINISTRATION	516002 - FICA - Regular	2,410.29
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516002 - FICA - Regular	9,079.08
12325	1000	00498	Dementia Care Specialist Prog	516002 - FICA - Regular	1,220.04
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516002 - FICA - Regular	205.43
13080	1000	00498	AGING & DISABILITY SVS ST APPR	516002 - FICA - Regular	820.50
13190	1000	00498	RESIDENTIAL CARE	516002 - FICA - Regular	2,995.43
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516002 - FICA - Regular	761.08
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516002 - FICA - Regular	370.47
30477	1000	00498	ADULT PROTECTIVE SERVICES	516002 - FICA - Regular	3,340.34
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516002 - FICA - Regular	(32,939.86)
13120	1000	00500	DFC STATE ADMINISTRATION	516002 - FICA - Regular	1,263.23
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516002 - FICA - Regular	853.24
15103	1000	00500	EBT	516002 - FICA - Regular	(240.80)
30478	1000	00500	BURIAL EXPENSES	516002 - FICA - Regular	6,797.51
14600	1000	00501	EARLY CHILDHOOD LEARNING	516002 - FICA - Regular	(49.85)
15980	1000	00501	Early Education Grant Pilot Pr	516002 - FICA - Regular	9,811.62
12736	1000	00502	Case Mgmt Services Approp	516002 - FICA - Regular	9,448,406.30
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	516002 - FICA - Regular	1,738.20
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516002 - FICA - Regular	43,472.89
13091	1000	00510	Dropout Prevention	516002 - FICA - Regular	18,566.89
13158	1000	00510	Workforce Ready Grants	516002 - FICA - Regular	8,571.54
13332	1000	00510	Work-Based Learn & Apprentice	516002 - FICA - Regular	10,176.60
13336	1000	00510	NLJ Employer Training Grant	516002 - FICA - Regular	39,854.20
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	516002 - FICA - Regular	6,459.31
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	516002 - FICA - Regular	70,404.72
19594	1000	00510	DWD GF Construction	516002 - FICA - Regular	5,893.74
55610	1000	00510	Proprietary Educational Inst	516002 - FICA - Regular	2,745.74
13338	1000	00512	Workforce Cabinet	516002 - FICA - Regular	33,815.67
13280	1000	00550	BLIND SCHOOL	516002 - FICA - Regular	454,351.79
13300	1000	00560	DEAF SCHOOL	516002 - FICA - Regular	770,209.27
13420	1000	00605	PUBLIC DEFENDER	516002 - FICA - Regular	340,529.21
13145	1000	00610	At-Risk Youth and Families	516002 - FICA - Regular	7,164.98
16780	1000	00610	PUBLIC DEFENDER OPERATING	516002 - FICA - Regular	73,352.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516002 - FICA - Regular	106,830.82
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516002 - FICA - Regular	101,426.48
13500	1000	00615	CORRECTIONS DEPARTMENT	516002 - FICA - Regular	947,091.84
13510	1000	00615	INDIANA PAROLE BOARD	516002 - FICA - Regular	44,212.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	516002 - FICA - Regular	73,562.35
13830	1000	00615	JUVENILE TRANSITION	516002 - FICA - Regular	12,354.74
15360	1000	00615	EMERGENCY RESPONSE	516002 - FICA - Regular	63,988.02
17006	1000	00615	Juvenile Detention Alternative	516002 - FICA - Regular	9,979.44
17009	1000	00615	Hoosier Initiative Re-Entry	516002 - FICA - Regular	60,405.56
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516002 - FICA - Regular	85,248.39
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516002 - FICA - Regular	581,129.45

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516002 - FICA - Regular	1,480,372.29
13550	1000	00620	INDIANA STATE PRISON	516002 - FICA - Regular	1,698,951.11
13490	1000	00621	PAROLE DIVISION	516002 - FICA - Regular	694,998.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	516002 - FICA - Regular	138,232.96
13450	1000	00623	Heritage Trails Corr Fac	516002 - FICA - Regular	61,449.71
13610	1000	00630	PENDLETON CORR. FACILITY	516002 - FICA - Regular	1,734,351.41
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516002 - FICA - Regular	1,187,365.00
13640	1000	00640	INDIANA WOMEN'S PRISON	516002 - FICA - Regular	752,561.09
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516002 - FICA - Regular	35,335.58
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516002 - FICA - Regular	1,358,348.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516002 - FICA - Regular	914,139.35
13720	1000	00661	Laporte Juvenile Correctional	516002 - FICA - Regular	219,535.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	516002 - FICA - Regular	2,143,237.96
13740	1000	00667	MADISON CORR. FACILITY	516002 - FICA - Regular	718,490.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516002 - FICA - Regular	887,275.21
13780	1000	00680	WESTVILLE CORR FACILITY	516002 - FICA - Regular	2,073,431.48
13810	1000	00685	ROCKVILLE CORR FACILITY	516002 - FICA - Regular	787,174.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	516002 - FICA - Regular	1,419,744.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516002 - FICA - Regular	803,324.01
13860	1000	00697	EDINBURGH CORR FACILITY	516002 - FICA - Regular	249,493.19
11090	1000	00700	STATE BOARD OF EDUCATION	516002 - FICA - Regular	43,458.95
11230	1000	00700	ALTERNATIVE EDUCATION	516002 - FICA - Regular	3,930.06
12341	1000	00700	EARLY CHILDHOOD LEARNING	516002 - FICA - Regular	12,784.90
13124	1000	00700	School Traffic Safety	516002 - FICA - Regular	11,497.16
13940	1000	00700	SCHOOL SAFETY TRAINING	516002 - FICA - Regular	19,118.64
13980	1000	00700	GIFTED/TALENTED	516002 - FICA - Regular	6,587.25
15460	1000	00700	DOE-SUPT'S OFFICE	516002 - FICA - Regular	684,744.80
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	516002 - FICA - Regular	15,165.54
13094	1000	00704	Indiana Charter School Board	516002 - FICA - Regular	20,126.69
43911	1000	00704	Charter School Board	516002 - FICA - Regular	7,504.96
13910	1000	00705	INDIANA ARTS COMMISSION	516002 - FICA - Regular	43,353.67
12388	1000	00719	Career Coaching Grant Fund	516002 - FICA - Regular	3,505.54
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516002 - FICA - Regular	2,658.03
13096	1000	00719	Learn More Indiana	516002 - FICA - Regular	293.78
14020	1000	00719	COMM FOR HIGHER EDUCATION	516002 - FICA - Regular	234,817.00
34010	1000	00719	HIGHER EDUCATION	516002 - FICA - Regular	11,279.12
44078	1000	00719	Stem Teacher Recruitment Fund	516002 - FICA - Regular	1,513.56
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516002 - FICA - Regular	822.37
51410	1000	00719	Adult Student Grant Distributi	516002 - FICA - Regular	10,179.16
57500	1000	00719	Next Generation Hoosier Educat	516002 - FICA - Regular	2,047.70
76710	1000	00719	Teacher Residency Grant Pilot	516002 - FICA - Regular	520.16
14120	1000	00730	LIBRARY - OPERATING	516002 - FICA - Regular	154,538.68
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516002 - FICA - Regular	45,301.12
18208	1000	00730	Historical Marker Program	516002 - FICA - Regular	474.78
10210	1000	00022	SUPREME COURT	516003 - Payroll Social Security	557.65
10250	1000	00022	JUDGES COUNTY COURTS	516003 - Payroll Social Security	(1,739.46)
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003 - Payroll Social Security	(298.35)
12318	1000	00022	Comm Improving Status Children	516003 - Payroll Social Security	(54.44)
10220	1000	00023	COURT OF APPEALS	516003 - Payroll Social Security	(7.65)
15150	1000	00032	Admin. Match	516003 - Payroll Social Security	1,523.74
10470	1000	00050	State Comptroller	516003 - Payroll Social Security	(2,292.29)
12290	1000	00075	Inspector Gen./State Ethic Com	516003 - Payroll Social Security	3.83
11960	1000	00225	LABOR DIVISION	516003 - Payroll Social Security	(13,533.63)
14600	1000	00501	EARLY CHILDHOOD LEARNING	516003 - Payroll Social Security	2,508.47
14020	1000	00719	COMM FOR HIGHER EDUCATION	516003 - Payroll Social Security	(53.55)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516004 - FICA - Medicare	1,950.74
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516004 - FICA - Medicare	142.51
10040	1000	00004	SENATE	516004 - FICA - Medicare	5.37
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516004 - FICA - Medicare	1,462.73
10160	1000	00017	LEGISLATIVE COUNCIL	516004 - FICA - Medicare	8,234.91
10250	1000	00022	JUDGES COUNTY COURTS	516004 - FICA - Medicare	0.24

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12290	1000	00075	Inspector Gen./State Ethic Com	516004 - FICA - Medicare	51,418.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516004 - FICA - Medicare	65.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516004 - FICA - Medicare	9,551.08
13280	1000	00550	BLIND SCHOOL	516004 - FICA - Medicare	23,096.79
13300	1000	00560	DEAF SCHOOL	516004 - FICA - Medicare	46,665.87
13500	1000	00615	CORRECTIONS DEPARTMENT	516004 - FICA - Medicare	10,991.54
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516004 - FICA - Medicare	11,035.19
13940	1000	00700	SCHOOL SAFETY TRAINING	516004 - FICA - Medicare	6,764.93
15460	1000	00700	DOE-SUPT'S OFFICE	516004 - FICA - Medicare	116,386.45
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	516004 - FICA - Medicare	23,627.64
14020	1000	00719	COMM FOR HIGHER EDUCATION	516004 - FICA - Medicare	15,161.91
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516005 - Payroll Medicare	62,550.83
10030	1000	00003	HOUSE OF REPRESENTATIVES	516005 - Payroll Medicare	80,338.85
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516005 - Payroll Medicare	31,213.97
10040	1000	00004	SENATE	516005 - Payroll Medicare	97,794.03
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516005 - Payroll Medicare	35,933.51
10140	1000	00015	INDIANA LOBBY REGISTRATION	516005 - Payroll Medicare	2,957.44
10160	1000	00017	LEGISLATIVE COUNCIL	516005 - Payroll Medicare	173,108.56
12315	1000	00017	Rulemaking Transparency Proj	516005 - Payroll Medicare	184.65
10210	1000	00022	SUPREME COURT	516005 - Payroll Medicare	171,476.32
10250	1000	00022	JUDGES COUNTY COURTS	516005 - Payroll Medicare	1,135,019.20
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516005 - Payroll Medicare	454,508.51
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	516005 - Payroll Medicare	771.88
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516005 - Payroll Medicare	1,679.05
12308	1000	00022	Pre-Trial Compliance	516005 - Payroll Medicare	5,448.86
12318	1000	00022	Comm Improving Status Children	516005 - Payroll Medicare	3,500.18
12319	1000	00022	Collaborative Justice	516005 - Payroll Medicare	736.24
13058	1000	00022	Adult Guardianship	516005 - Payroll Medicare	1,086.06
13059	1000	00022	Probation Officers Training	516005 - Payroll Medicare	6,194.75
17015	1000	00022	Indiana Court Technology	516005 - Payroll Medicare	68,379.72
10220	1000	00023	COURT OF APPEALS	516005 - Payroll Medicare	154,459.67
35520	1000	00025	Court Appointed Attorneys Comm	516005 - Payroll Medicare	12,202.22
15330	1000	00028	INDIANA TAX COURT	516005 - Payroll Medicare	7,929.23
10290	1000	00030	GOVERNOR	516005 - Payroll Medicare	27,694.31
15150	1000	00032	Admin. Match	516005 - Payroll Medicare	23,553.98
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516005 - Payroll Medicare	628.80
77720	1000	00032	Juvenile Behavioral Health Com	516005 - Payroll Medicare	1,237.86
77730	1000	00032	Juvenile Diversion Grant Prog	516005 - Payroll Medicare	1,050.82
77740	1000	00032	Juv Community Alternative Prog	516005 - Payroll Medicare	861.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516005 - Payroll Medicare	19,373.52
54310	1000	00036	CLEAN WATER INDIANA	516005 - Payroll Medicare	14,884.44
10360	1000	00038	LIEUTENANT GOVERNOR	516005 - Payroll Medicare	28,270.68
13066	1000	00038	Office of Community and Rural	516005 - Payroll Medicare	14,970.21
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516005 - Payroll Medicare	14,365.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516005 - Payroll Medicare	49,901.71
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	516005 - Payroll Medicare	609.45
13250	1000	00040	LOAN BROKER REGULATION	516005 - Payroll Medicare	890.88
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516005 - Payroll Medicare	17.45
10430	1000	00046	ATTORNEY GENERAL	516005 - Payroll Medicare	331,554.04
12306	1000	00046	Consumer Data Privacy	516005 - Payroll Medicare	5,033.69
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516005 - Payroll Medicare	4,988.83
10450	1000	00048	TREASURER OF STATE	516005 - Payroll Medicare	25,591.81
12205	1000	00048	IN Ed Scholarship Acct Admin	516005 - Payroll Medicare	4,127.73
12323	1000	00048	Career Scholarship Accounts	516005 - Payroll Medicare	1,180.18
10470	1000	00050	State Comptroller	516005 - Payroll Medicare	66,281.01
59750	1000	00050	COMP Payroll/HR Modernizationa	516005 - Payroll Medicare	17.53
15174	1000	00054	Distressed Unit Appeal Board	516005 - Payroll Medicare	2,981.05
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516005 - Payroll Medicare	8,565.55
10520	1000	00057	STATE BUDGET AGENCY	516005 - Payroll Medicare	47,212.22
17055	1000	00060	Management Performance Hub	516005 - Payroll Medicare	52,177.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516005 - Payroll Medicare	120,727.74

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516005 - Payroll Medicare	2,245.20
14544	1000	00061	DCS OMBUDSMAN BUREAU	516005 - Payroll Medicare	3,984.31
17290	1000	00061	IDOA PARKING FACILITIES	516005 - Payroll Medicare	1,782.83
10580	1000	00062	PUBLIC RECORDS COMMISSION	516005 - Payroll Medicare	22,153.21
10590	1000	00063	ELECTION DIVISION	516005 - Payroll Medicare	16,743.13
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516005 - Payroll Medicare	1,953.24
10650	1000	00070	PERSONNEL BOARD	516005 - Payroll Medicare	37,177.79
13361	1000	00070	Governor's Fellowship - SPD	516005 - Payroll Medicare	2,377.42
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516005 - Payroll Medicare	2,498.19
12290	1000	00075	Inspector Gen./State Ethic Com	516005 - Payroll Medicare	15,503.20
12001	1000	00077	Administrative Law Proceedings	516005 - Payroll Medicare	19,595.96
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516005 - Payroll Medicare	297,396.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516005 - Payroll Medicare	571,406.80
10920	1000	00090	OUTSIDE COLLECTIONS	516005 - Payroll Medicare	25,350.86
12755	1000	00100	ISP Indiana Intelligence Fusio	516005 - Payroll Medicare	15,288.45
13117	1000	00100	Forensic & Health Sciences Lab	516005 - Payroll Medicare	163,255.81
14900	1000	00100	State Police & Motor Carrier I	516005 - Payroll Medicare	1,999,160.42
14910	1000	00100	RETIREMENT PENSION FUND	516005 - Payroll Medicare	1,499.45
10495	1000	00110	CA-MCCO	516005 - Payroll Medicare	4,977.77
11030	1000	00110	ADJUTANT GENERAL	516005 - Payroll Medicare	48,441.41
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516005 - Payroll Medicare	20,260.80
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516005 - Payroll Medicare	8,591.20
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516005 - Payroll Medicare	48,187.28
11505	1000	00115	State Department of Toxicology	516005 - Payroll Medicare	24,806.27
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516005 - Payroll Medicare	22,283.83
12332	1000	00160	Veteran Suicide Prevention	516005 - Payroll Medicare	3,961.97
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516005 - Payroll Medicare	3,138.69
11920	1000	00215	Local Government Finance	516005 - Payroll Medicare	48,273.53
11360	1000	00217	Board of Tax Review	516005 - Payroll Medicare	19,091.49
11940	1000	00220	WORKERS' COMPENSATION BOARD	516005 - Payroll Medicare	22,091.71
11960	1000	00225	LABOR DIVISION	516005 - Payroll Medicare	10,456.33
11980	1000	00225	BUREAU OF MINES AND SAFETY	516005 - Payroll Medicare	1,669.32
13077	1000	00235	Bureau of Motor Vehicles	516005 - Payroll Medicare	174,163.81
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516005 - Payroll Medicare	84,970.98
12080	1000	00258	CIVIL RIGHTS COMMISSION	516005 - Payroll Medicare	21,824.51
12081	1000	00258	Commission on Hispanic /Latino	516005 - Payroll Medicare	2,170.77
12082	1000	00258	WOMEN'S COMMISSION	516005 - Payroll Medicare	1,011.92
12083	1000	00258	Native American Indian Affairs	516005 - Payroll Medicare	2,202.57
12084	1000	00258	Commission on the Social Stat.	516005 - Payroll Medicare	2,217.70
10365	1000	00266	Office of Energy Development	516005 - Payroll Medicare	29.00
12450	1000	00300	ADMINISTRATION GENERAL	516005 - Payroll Medicare	135,056.07
12480	1000	00300	ENGINEERING DIVISION	516005 - Payroll Medicare	35.84
12520	1000	00300	NATURE PRESERVES	516005 - Payroll Medicare	3,216.12
12600	1000	00300	WATER DIVISION	516005 - Payroll Medicare	59,860.91
12405	1000	00310	White River State Park	516005 - Payroll Medicare	13,195.67
12540	1000	00315	WAR MEMORIALS COMMISSION	516005 - Payroll Medicare	11,947.32
12680	1000	00351	BD OF ANIMAL HEALTH	516005 - Payroll Medicare	60,074.20
12313	1000	00385	EMS Readiness	516005 - Payroll Medicare	6,148.50
13134	1000	00385	Mobile Integration Healthcare	516005 - Payroll Medicare	644.16
44036	1000	00385	Indiana Secured School Safety	516005 - Payroll Medicare	4,455.90
12304	1000	00400	Lead Screening & Surveillance	516005 - Payroll Medicare	5,278.97
12312	1000	00400	Trauma Sys Quality Improvement	516005 - Payroll Medicare	3,976.39
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516005 - Payroll Medicare	21,062.06
13137	1000	00400	Maternal & Child Health Initia	516005 - Payroll Medicare	2,508.37
13138	1000	00400	HIV/AIDS SERVICES	516005 - Payroll Medicare	7,021.06
15144	1000	00400	Infectious Disease	516005 - Payroll Medicare	6,399.15
17610	1000	00400	MEDICARE/MEDICAID CERT	516005 - Payroll Medicare	75,926.66
30417	1000	00400	Department of Health	516005 - Payroll Medicare	282,561.44
30418	1000	00400	TOBACCO USE PREV & CESSATION	516005 - Payroll Medicare	7,960.86
30419	1000	00400	Cancer Prevention	516005 - Payroll Medicare	1,010.98
30420	1000	00400	COMMUNITY HEALTH CENTERS	516005 - Payroll Medicare	203.63

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30425	1000	00400	Nurse Family Partnership	516005 - Payroll Medicare	1,636.21
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	516005 - Payroll Medicare	115.85
30443	1000	00400	Safety Pin Program	516005 - Payroll Medicare	1,983.34
30461	1000	00400	Children w Special Health Care	516005 - Payroll Medicare	(35.90)
30466	1000	00400	State Chronic Diseases	516005 - Payroll Medicare	57.07
30479	1000	00400	OB Navigator Program	516005 - Payroll Medicare	618.29
12002	1000	00405	211 Services	516005 - Payroll Medicare	1,067.96
13260	1000	00405	FSSA-CENTRAL OFFICE	516005 - Payroll Medicare	45,398.15
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	516005 - Payroll Medicare	(460.41)
12321	1000	00410	Community Mental Health	516005 - Payroll Medicare	5,280.37
15155	1000	00410	MHA Forensic Treatment Service	516005 - Payroll Medicare	4,424.31
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516005 - Payroll Medicare	3,957.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516005 - Payroll Medicare	26,353.75
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516005 - Payroll Medicare	4,049.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516005 - Payroll Medicare	47,232.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516005 - Payroll Medicare	251,412.38
12920	1000	00430	MADISON STATE HOSPITAL	516005 - Payroll Medicare	262,762.12
12940	1000	00435	LOGANSPORT STATE HOSPITAL	516005 - Payroll Medicare	367,082.49
12960	1000	00440	RICHMOND STATE HOSPITAL	516005 - Payroll Medicare	289,590.42
17005	1000	00451	Neuro Diagnostic Institute	516005 - Payroll Medicare	298,803.59
12800	1000	00495	AUTO EMMISSION TESTING	516005 - Payroll Medicare	1,104.18
12810	1000	00495	CFO/CAFO INSPECTIONS	516005 - Payroll Medicare	21,364.28
13149	1000	00495	Riverside Clean-Up	516005 - Payroll Medicare	178.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516005 - Payroll Medicare	22,524.19
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516005 - Payroll Medicare	3,808.81
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516005 - Payroll Medicare	128,548.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516005 - Payroll Medicare	2,405.06
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516005 - Payroll Medicare	699.48
14650	1000	00497	DDRS ADMINISTRATION	516005 - Payroll Medicare	563.67
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516005 - Payroll Medicare	2,123.27
12325	1000	00498	Dementia Care Specialist Prog	516005 - Payroll Medicare	285.34
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516005 - Payroll Medicare	48.01
13080	1000	00498	AGING & DISABILITY SVS ST APPR	516005 - Payroll Medicare	191.89
13190	1000	00498	RESIDENTIAL CARE	516005 - Payroll Medicare	700.54
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516005 - Payroll Medicare	178.06
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516005 - Payroll Medicare	86.56
30477	1000	00498	ADULT PROTECTIVE SERVICES	516005 - Payroll Medicare	781.30
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516005 - Payroll Medicare	(7,703.57)
13120	1000	00500	DFC STATE ADMINISTRATION	516005 - Payroll Medicare	295.45
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516005 - Payroll Medicare	199.56
15103	1000	00500	EBT	516005 - Payroll Medicare	(56.32)
30478	1000	00500	BURIAL EXPENSES	516005 - Payroll Medicare	1,589.81
14600	1000	00501	EARLY CHILDHOOD LEARNING	516005 - Payroll Medicare	(11.70)
15980	1000	00501	Early Education Grant Pilot Pr	516005 - Payroll Medicare	2,294.66
12736	1000	00502	Case Mgmt Services Approp	516005 - Payroll Medicare	2,211,697.43
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	516005 - Payroll Medicare	406.55
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516005 - Payroll Medicare	10,167.06
13091	1000	00510	Dropout Prevention	516005 - Payroll Medicare	4,342.36
13158	1000	00510	Workforce Ready Grants	516005 - Payroll Medicare	2,022.02
13332	1000	00510	Work-Based Learn & Apprentice	516005 - Payroll Medicare	2,379.42
13336	1000	00510	NLJ Employer Training Grant	516005 - Payroll Medicare	9,320.78
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	516005 - Payroll Medicare	1,510.63
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	516005 - Payroll Medicare	14,807.17
19594	1000	00510	DWD GF Construction	516005 - Payroll Medicare	1,329.88
55610	1000	00510	Proprietary Educational Inst	516005 - Payroll Medicare	642.19
13338	1000	00512	Workforce Cabinet	516005 - Payroll Medicare	7,908.49
13280	1000	00550	BLIND SCHOOL	516005 - Payroll Medicare	112,389.52
13300	1000	00560	DEAF SCHOOL	516005 - Payroll Medicare	180,129.71
13420	1000	00605	PUBLIC DEFENDER	516005 - Payroll Medicare	79,639.88
13145	1000	00610	At-Risk Youth and Families	516005 - Payroll Medicare	1,675.68
16780	1000	00610	PUBLIC DEFENDER OPERATING	516005 - Payroll Medicare	17,370.11

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516005 - Payroll Medicare	24,984.67
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516005 - Payroll Medicare	23,720.71
13500	1000	00615	CORRECTIONS DEPARTMENT	516005 - Payroll Medicare	223,039.92
13510	1000	00615	INDIANA PAROLE BOARD	516005 - Payroll Medicare	10,340.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	516005 - Payroll Medicare	17,204.06
13830	1000	00615	JUVENILE TRANSITION	516005 - Payroll Medicare	2,889.42
15360	1000	00615	EMERGENCY RESPONSE	516005 - Payroll Medicare	14,964.95
17006	1000	00615	Juvenile Detention Alternative	516005 - Payroll Medicare	2,333.92
17009	1000	00615	Hoosier Initiative Re-Entry	516005 - Payroll Medicare	14,127.14
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516005 - Payroll Medicare	20,204.70
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516005 - Payroll Medicare	135,909.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516005 - Payroll Medicare	346,216.31
13550	1000	00620	INDIANA STATE PRISON	516005 - Payroll Medicare	397,335.32
13490	1000	00621	PAROLE DIVISION	516005 - Payroll Medicare	162,539.89
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	516005 - Payroll Medicare	32,328.69
13450	1000	00623	Heritage Trails Corr Fac	516005 - Payroll Medicare	14,371.31
13610	1000	00630	PENDLETON CORR. FACILITY	516005 - Payroll Medicare	405,614.56
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516005 - Payroll Medicare	277,690.06
13640	1000	00640	INDIANA WOMEN'S PRISON	516005 - Payroll Medicare	176,002.17
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516005 - Payroll Medicare	8,263.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516005 - Payroll Medicare	317,678.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516005 - Payroll Medicare	213,790.68
13720	1000	00661	Laporte Juvenile Correctional	516005 - Payroll Medicare	51,342.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	516005 - Payroll Medicare	501,241.11
13740	1000	00667	MADISON CORR. FACILITY	516005 - Payroll Medicare	168,034.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516005 - Payroll Medicare	207,507.93
13780	1000	00680	WESTVILLE CORR FACILITY	516005 - Payroll Medicare	484,915.37
13810	1000	00685	ROCKVILLE CORR FACILITY	516005 - Payroll Medicare	184,097.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	516005 - Payroll Medicare	332,037.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516005 - Payroll Medicare	187,874.14
13860	1000	00697	EDINBURGH CORR FACILITY	516005 - Payroll Medicare	58,349.24
11090	1000	00700	STATE BOARD OF EDUCATION	516005 - Payroll Medicare	10,163.78
11230	1000	00700	ALTERNATIVE EDUCATION	516005 - Payroll Medicare	919.13
12341	1000	00700	EARLY CHILDHOOD LEARNING	516005 - Payroll Medicare	2,990.03
13124	1000	00700	School Traffic Safety	516005 - Payroll Medicare	2,688.85
13940	1000	00700	SCHOOL SAFETY TRAINING	516005 - Payroll Medicare	4,471.29
13980	1000	00700	GIFTED/TALENTED	516005 - Payroll Medicare	1,540.55
15460	1000	00700	DOE-SUPT'S OFFICE	516005 - Payroll Medicare	160,623.82
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	516005 - Payroll Medicare	3,546.78
13094	1000	00704	Indiana Charter School Board	516005 - Payroll Medicare	4,707.03
43911	1000	00704	Charter School Board	516005 - Payroll Medicare	1,755.19
13910	1000	00705	INDIANA ARTS COMMISSION	516005 - Payroll Medicare	10,139.15
12388	1000	00719	Career Coaching Grant Fund	516005 - Payroll Medicare	819.85
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516005 - Payroll Medicare	621.64
13096	1000	00719	Learn More Indiana	516005 - Payroll Medicare	68.74
14020	1000	00719	COMM FOR HIGHER EDUCATION	516005 - Payroll Medicare	56,395.58
34010	1000	00719	HIGHER EDUCATION	516005 - Payroll Medicare	2,637.82
44078	1000	00719	Stem Teacher Recruitment Fund	516005 - Payroll Medicare	353.96
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516005 - Payroll Medicare	192.44
51410	1000	00719	Adult Student Grant Distributi	516005 - Payroll Medicare	2,380.70
57500	1000	00719	Next Generation Hoosier Educat	516005 - Payroll Medicare	478.95
76710	1000	00719	Teacher Residency Grant Pilot	516005 - Payroll Medicare	121.64
14120	1000	00730	LIBRARY - OPERATING	516005 - Payroll Medicare	36,142.13
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516005 - Payroll Medicare	10,594.63
18208	1000	00730	Historical Marker Program	516005 - Payroll Medicare	111.05
12338	1000	00070	PCORI Fee	516006 - Federal Excise Tax	160,391.42
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003 - Payroll Perf St Pd Em COntr	153,731.72
10040	1000	00004	SENATE	517003 - Payroll Perf St Pd Em COntr	164,380.16
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003 - Payroll Perf St Pd Em COntr	6,248.76
10160	1000	00017	LEGISLATIVE COUNCIL	517003 - Payroll Perf St Pd Em COntr	364,536.50
10210	1000	00022	SUPREME COURT	517003 - Payroll Perf St Pd Em COntr	334,544.36

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10250	1000	00022	JUDGES COUNTY COURTS	517003 - Payroll Perf St Pd Em COntr	4,400.47
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003 - Payroll Perf St Pd Em COntr	888,232.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517003 - Payroll Perf St Pd Em COntr	1,603.27
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003 - Payroll Perf St Pd Em COntr	3,554.76
12308	1000	00022	Pre-Trial Compliance	517003 - Payroll Perf St Pd Em COntr	11,862.38
12318	1000	00022	Comm Improving Status Children	517003 - Payroll Perf St Pd Em COntr	6,653.51
12319	1000	00022	Collaborative Justice	517003 - Payroll Perf St Pd Em COntr	1,524.38
13058	1000	00022	Adult Guardianship	517003 - Payroll Perf St Pd Em COntr	2,301.51
13059	1000	00022	Probation Officers Training	517003 - Payroll Perf St Pd Em COntr	13,435.41
17015	1000	00022	Indiana Court Technology	517003 - Payroll Perf St Pd Em COntr	141,535.98
10220	1000	00023	COURT OF APPEALS	517003 - Payroll Perf St Pd Em COntr	230,902.10
35520	1000	00025	Court Appointed Attorneys Comm	517003 - Payroll Perf St Pd Em COntr	25,924.25
15330	1000	00028	INDIANA TAX COURT	517003 - Payroll Perf St Pd Em COntr	10,388.87
10290	1000	00030	GOVERNOR	517003 - Payroll Perf St Pd Em COntr	57,048.17
15150	1000	00032	Admin. Match	517003 - Payroll Perf St Pd Em COntr	51,107.75
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003 - Payroll Perf St Pd Em COntr	1,350.52
77720	1000	00032	Juvenile Behavioral Health Com	517003 - Payroll Perf St Pd Em COntr	2,665.30
77730	1000	00032	Juvenile Diversion Grant Prog	517003 - Payroll Perf St Pd Em COntr	2,260.69
77740	1000	00032	Juv Community Alternative Prog	517003 - Payroll Perf St Pd Em COntr	1,846.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003 - Payroll Perf St Pd Em COntr	39,862.87
54310	1000	00036	CLEAN WATER INDIANA	517003 - Payroll Perf St Pd Em COntr	32,811.72
10360	1000	00038	LIEUTENANT GOVERNOR	517003 - Payroll Perf St Pd Em COntr	59,568.33
13066	1000	00038	Office of Community and Rural	517003 - Payroll Perf St Pd Em COntr	30,633.33
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003 - Payroll Perf St Pd Em COntr	30,633.48
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003 - Payroll Perf St Pd Em COntr	102,403.17
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	517003 - Payroll Perf St Pd Em COntr	1,254.99
13250	1000	00040	LOAN BROKER REGULATION	517003 - Payroll Perf St Pd Em COntr	1,860.04
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003 - Payroll Perf St Pd Em COntr	37.50
10430	1000	00046	ATTORNEY GENERAL	517003 - Payroll Perf St Pd Em COntr	692,613.05
12306	1000	00046	Consumer Data Privacy	517003 - Payroll Perf St Pd Em COntr	9,674.97
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003 - Payroll Perf St Pd Em COntr	10,810.24
10450	1000	00048	TREASURER OF STATE	517003 - Payroll Perf St Pd Em COntr	54,939.78
12205	1000	00048	IN Ed Scholarship Acct Admin	517003 - Payroll Perf St Pd Em COntr	8,963.73
12323	1000	00048	Career Scholarship Accounts	517003 - Payroll Perf St Pd Em COntr	2,600.47
10470	1000	00050	State Comptroller	517003 - Payroll Perf St Pd Em COntr	139,615.58
59750	1000	00050	COMP Payroll/HR Modernizationa	517003 - Payroll Perf St Pd Em COntr	37.49
15174	1000	00054	Distressed Unit Appeal Board	517003 - Payroll Perf St Pd Em COntr	6,281.15
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003 - Payroll Perf St Pd Em COntr	18,048.73
10520	1000	00057	STATE BUDGET AGENCY	517003 - Payroll Perf St Pd Em COntr	100,921.96
17055	1000	00060	Management Performance Hub	517003 - Payroll Perf St Pd Em COntr	113,331.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003 - Payroll Perf St Pd Em COntr	252,730.88
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003 - Payroll Perf St Pd Em COntr	3,323.06
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003 - Payroll Perf St Pd Em COntr	8,370.42
17290	1000	00061	IDOA PARKING FACILITIES	517003 - Payroll Perf St Pd Em COntr	3,745.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003 - Payroll Perf St Pd Em COntr	46,800.36
10590	1000	00063	ELECTION DIVISION	517003 - Payroll Perf St Pd Em COntr	35,470.71
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003 - Payroll Perf St Pd Em COntr	3,921.90
10650	1000	00070	PERSONNEL BOARD	517003 - Payroll Perf St Pd Em COntr	80,470.97
13361	1000	00070	Governor's Fellowship - SPD	517003 - Payroll Perf St Pd Em COntr	4,926.23
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003 - Payroll Perf St Pd Em COntr	5,319.46
12290	1000	00075	Inspector Gen./State Ethic Com	517003 - Payroll Perf St Pd Em COntr	17,664.44
12001	1000	00077	Administrative Law Proceedings	517003 - Payroll Perf St Pd Em COntr	42,267.07
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003 - Payroll Perf St Pd Em COntr	633,740.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003 - Payroll Perf St Pd Em COntr	1,211,876.48
10920	1000	00090	OUTSIDE COLLECTIONS	517003 - Payroll Perf St Pd Em COntr	51,853.16
12755	1000	00100	ISP Indiana Intelligence Fusio	517003 - Payroll Perf St Pd Em COntr	33,199.66
13117	1000	00100	Forensic & Health Sciences Lab	517003 - Payroll Perf St Pd Em COntr	365,272.70
14900	1000	00100	State Police & Motor Carrier I	517003 - Payroll Perf St Pd Em COntr	638,838.63
14910	1000	00100	RETIREMENT PENSION FUND	517003 - Payroll Perf St Pd Em COntr	3,508.04
10495	1000	00110	CA-MCCO	517003 - Payroll Perf St Pd Em COntr	10,486.39
11030	1000	00110	ADJUTANT GENERAL	517003 - Payroll Perf St Pd Em COntr	103,019.19

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003 - Payroll Perf St Pd Em COntr	43,189.83
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003 - Payroll Perf St Pd Em COntr	17,568.49
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	517003 - Payroll Perf St Pd Em COntr	131.67
11505	1000	00115	State Department of Toxicology	517003 - Payroll Perf St Pd Em COntr	54,216.78
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003 - Payroll Perf St Pd Em COntr	47,207.85
12332	1000	00160	Veteran Suicide Prevention	517003 - Payroll Perf St Pd Em COntr	8,583.21
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003 - Payroll Perf St Pd Em COntr	7,018.07
11920	1000	00215	Local Government Finance	517003 - Payroll Perf St Pd Em COntr	104,523.21
11360	1000	00217	Board of Tax Review	517003 - Payroll Perf St Pd Em COntr	41,740.46
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003 - Payroll Perf St Pd Em COntr	44,010.26
11960	1000	00225	LABOR DIVISION	517003 - Payroll Perf St Pd Em COntr	17,154.28
11980	1000	00225	BUREAU OF MINES AND SAFETY	517003 - Payroll Perf St Pd Em COntr	3,572.21
13077	1000	00235	Bureau of Motor Vehicles	517003 - Payroll Perf St Pd Em COntr	371,627.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003 - Payroll Perf St Pd Em COntr	178,945.62
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003 - Payroll Perf St Pd Em COntr	48,863.06
12081	1000	00258	Commission on Hispanic /Latino	517003 - Payroll Perf St Pd Em COntr	2,195.94
12082	1000	00258	WOMEN'S COMMISSION	517003 - Payroll Perf St Pd Em COntr	2,193.08
12083	1000	00258	Native American Indian Affairs	517003 - Payroll Perf St Pd Em COntr	7,166.38
12084	1000	00258	Commission on the Social Stat.	517003 - Payroll Perf St Pd Em COntr	2,223.76
10365	1000	00266	Office of Energy Development	517003 - Payroll Perf St Pd Em COntr	59.99
12450	1000	00300	ADMINISTRATION GENERAL	517003 - Payroll Perf St Pd Em COntr	288,005.48
12480	1000	00300	ENGINEERING DIVISION	517003 - Payroll Perf St Pd Em COntr	82.68
12520	1000	00300	NATURE PRESERVES	517003 - Payroll Perf St Pd Em COntr	6,483.43
12600	1000	00300	WATER DIVISION	517003 - Payroll Perf St Pd Em COntr	129,289.44
12405	1000	00310	White River State Park	517003 - Payroll Perf St Pd Em COntr	26,443.34
12540	1000	00315	WAR MEMORIALS COMMISSION	517003 - Payroll Perf St Pd Em COntr	25,502.92
12680	1000	00351	BD OF ANIMAL HEALTH	517003 - Payroll Perf St Pd Em COntr	130,115.54
12313	1000	00385	EMS Readiness	517003 - Payroll Perf St Pd Em COntr	12,810.42
13134	1000	00385	Mobile Integration Healthcare	517003 - Payroll Perf St Pd Em COntr	1,388.38
44036	1000	00385	Indiana Secured School Safety	517003 - Payroll Perf St Pd Em COntr	6,749.08
12304	1000	00400	Lead Screening & Surveillance	517003 - Payroll Perf St Pd Em COntr	11,444.42
12312	1000	00400	Trauma Sys Quality Improvement	517003 - Payroll Perf St Pd Em COntr	8,911.52
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003 - Payroll Perf St Pd Em COntr	45,340.62
13137	1000	00400	Maternal & Child Health Initia	517003 - Payroll Perf St Pd Em COntr	5,266.53
13138	1000	00400	HIV/AIDS SERVICES	517003 - Payroll Perf St Pd Em COntr	15,264.60
15144	1000	00400	Infectious Disease	517003 - Payroll Perf St Pd Em COntr	13,466.00
17610	1000	00400	MEDICARE/MEDICAID CERT	517003 - Payroll Perf St Pd Em COntr	162,887.36
30417	1000	00400	Department of Health	517003 - Payroll Perf St Pd Em COntr	610,872.99
30418	1000	00400	TOBACCO USE PREV & CESSATION	517003 - Payroll Perf St Pd Em COntr	16,323.70
30419	1000	00400	Cancer Prevention	517003 - Payroll Perf St Pd Em COntr	2,385.44
30420	1000	00400	COMMUNITY HEALTH CENTERS	517003 - Payroll Perf St Pd Em COntr	422.16
30425	1000	00400	Nurse Family Partnership	517003 - Payroll Perf St Pd Em COntr	3,681.03
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	517003 - Payroll Perf St Pd Em COntr	239.21
30443	1000	00400	Safety Pin Program	517003 - Payroll Perf St Pd Em COntr	4,233.28
30461	1000	00400	Children w Special Health Care	517003 - Payroll Perf St Pd Em COntr	(75.00)
30466	1000	00400	State Chronic Diseases	517003 - Payroll Perf St Pd Em COntr	124.89
30479	1000	00400	OB Navigator Program	517003 - Payroll Perf St Pd Em COntr	1,327.27
12002	1000	00405	211 Services	517003 - Payroll Perf St Pd Em COntr	2,366.99
13260	1000	00405	FSSA-CENTRAL OFFICE	517003 - Payroll Perf St Pd Em COntr	96,169.75
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	517003 - Payroll Perf St Pd Em COntr	(1,026.96)
12321	1000	00410	Community Mental Health	517003 - Payroll Perf St Pd Em COntr	11,612.41
15155	1000	00410	MHA Forensic Treatment Service	517003 - Payroll Perf St Pd Em COntr	9,563.57
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003 - Payroll Perf St Pd Em COntr	8,244.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003 - Payroll Perf St Pd Em COntr	55,435.50
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003 - Payroll Perf St Pd Em COntr	8,773.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003 - Payroll Perf St Pd Em COntr	101,068.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003 - Payroll Perf St Pd Em COntr	539,657.64
12920	1000	00430	MADISON STATE HOSPITAL	517003 - Payroll Perf St Pd Em COntr	552,249.12
12940	1000	00435	LOGANSPORT STATE HOSPITAL	517003 - Payroll Perf St Pd Em COntr	781,158.16
12960	1000	00440	RICHMOND STATE HOSPITAL	517003 - Payroll Perf St Pd Em COntr	614,819.87
17005	1000	00451	Neuro Diagnostic Institute	517003 - Payroll Perf St Pd Em COntr	630,779.16

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12800	1000	00495	AUTO EMMISSION TESTING	517003 - Payroll Perf St Pd Em COntr	2,247.50
12810	1000	00495	CFO/CAFO INSPECTIONS	517003 - Payroll Perf St Pd Em COntr	46,840.92
13149	1000	00495	Riverside Clean-Up	517003 - Payroll Perf St Pd Em COntr	385.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003 - Payroll Perf St Pd Em COntr	49,110.22
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003 - Payroll Perf St Pd Em COntr	8,302.21
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517003 - Payroll Perf St Pd Em COntr	274,700.46
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003 - Payroll Perf St Pd Em COntr	5,308.68
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003 - Payroll Perf St Pd Em COntr	1,517.56
14650	1000	00497	DDRS ADMINISTRATION	517003 - Payroll Perf St Pd Em COntr	1,259.90
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003 - Payroll Perf St Pd Em COntr	4,502.17
12325	1000	00498	Dementia Care Specialist Prog	517003 - Payroll Perf St Pd Em COntr	598.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003 - Payroll Perf St Pd Em COntr	112.46
13080	1000	00498	AGING & DISABILITY SVS ST APPR	517003 - Payroll Perf St Pd Em COntr	408.52
13190	1000	00498	RESIDENTIAL CARE	517003 - Payroll Perf St Pd Em COntr	1,621.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003 - Payroll Perf St Pd Em COntr	362.41
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517003 - Payroll Perf St Pd Em COntr	179.15
30477	1000	00498	ADULT PROTECTIVE SERVICES	517003 - Payroll Perf St Pd Em COntr	1,686.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003 - Payroll Perf St Pd Em COntr	(14,480.79)
13120	1000	00500	DFC STATE ADMINISTRATION	517003 - Payroll Perf St Pd Em COntr	598.34
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003 - Payroll Perf St Pd Em COntr	451.81
15103	1000	00500	EBT	517003 - Payroll Perf St Pd Em COntr	(79.34)
30478	1000	00500	BURIAL EXPENSES	517003 - Payroll Perf St Pd Em COntr	3,410.36
14600	1000	00501	EARLY CHILDHOOD LEARNING	517003 - Payroll Perf St Pd Em COntr	1,010.34
15980	1000	00501	Early Education Grant Pilot Pr	517003 - Payroll Perf St Pd Em COntr	4,996.67
12736	1000	00502	Case Mgmt Services Approp	517003 - Payroll Perf St Pd Em COntr	4,772,539.73
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	517003 - Payroll Perf St Pd Em COntr	892.29
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003 - Payroll Perf St Pd Em COntr	19,120.54
13091	1000	00510	Dropout Prevention	517003 - Payroll Perf St Pd Em COntr	9,651.45
13158	1000	00510	Workforce Ready Grants	517003 - Payroll Perf St Pd Em COntr	4,630.70
13332	1000	00510	Work-Based Learn & Apprentice	517003 - Payroll Perf St Pd Em COntr	5,297.43
13336	1000	00510	NLJ Employer Training Grant	517003 - Payroll Perf St Pd Em COntr	19,800.82
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	517003 - Payroll Perf St Pd Em COntr	3,228.22
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	517003 - Payroll Perf St Pd Em COntr	32,561.87
19594	1000	00510	DWD GF Construction	517003 - Payroll Perf St Pd Em COntr	2,950.81
55610	1000	00510	Proprietary Educational Inst	517003 - Payroll Perf St Pd Em COntr	1,340.97
13338	1000	00512	Workforce Cabinet	517003 - Payroll Perf St Pd Em COntr	16,423.73
13280	1000	00550	BLIND SCHOOL	517003 - Payroll Perf St Pd Em COntr	137,495.38
13300	1000	00560	DEAF SCHOOL	517003 - Payroll Perf St Pd Em COntr	207,600.46
13420	1000	00605	PUBLIC DEFENDER	517003 - Payroll Perf St Pd Em COntr	172,575.17
13145	1000	00610	At-Risk Youth and Families	517003 - Payroll Perf St Pd Em COntr	3,555.13
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003 - Payroll Perf St Pd Em COntr	34,282.10
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003 - Payroll Perf St Pd Em COntr	53,918.18
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003 - Payroll Perf St Pd Em COntr	51,454.34
13500	1000	00615	CORRECTIONS DEPARTMENT	517003 - Payroll Perf St Pd Em COntr	476,448.77
13510	1000	00615	INDIANA PAROLE BOARD	517003 - Payroll Perf St Pd Em COntr	22,121.25
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003 - Payroll Perf St Pd Em COntr	37,166.03
13830	1000	00615	JUVENILE TRANSITION	517003 - Payroll Perf St Pd Em COntr	2,860.68
15360	1000	00615	EMERGENCY RESPONSE	517003 - Payroll Perf St Pd Em COntr	32,424.82
17006	1000	00615	Juvenile Detention Alternative	517003 - Payroll Perf St Pd Em COntr	4,897.73
17009	1000	00615	Hoosier Initiative Re-Entry	517003 - Payroll Perf St Pd Em COntr	30,189.36
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003 - Payroll Perf St Pd Em COntr	43,103.08
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003 - Payroll Perf St Pd Em COntr	257,325.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003 - Payroll Perf St Pd Em COntr	739,649.40
13550	1000	00620	INDIANA STATE PRISON	517003 - Payroll Perf St Pd Em COntr	854,007.96
13490	1000	00621	PAROLE DIVISION	517003 - Payroll Perf St Pd Em COntr	350,433.63
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	517003 - Payroll Perf St Pd Em COntr	69,166.58
13450	1000	00623	Heritage Trails Corr Fac	517003 - Payroll Perf St Pd Em COntr	31,325.05
13610	1000	00630	PENDLETON CORR. FACILITY	517003 - Payroll Perf St Pd Em COntr	869,718.69
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003 - Payroll Perf St Pd Em COntr	590,087.03
13640	1000	00640	INDIANA WOMEN'S PRISON	517003 - Payroll Perf St Pd Em COntr	370,055.58
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517003 - Payroll Perf St Pd Em COntr	18,233.14

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003 - Payroll Perf St Pd Em COntr	683,672.95
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003 - Payroll Perf St Pd Em COntr	405,090.39
13720	1000	00661	Laporte Juvenile Correctional	517003 - Payroll Perf St Pd Em COntr	95,389.45
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003 - Payroll Perf St Pd Em COntr	1,086,739.37
13740	1000	00667	MADISON CORR. FACILITY	517003 - Payroll Perf St Pd Em COntr	362,316.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003 - Payroll Perf St Pd Em COntr	448,399.16
13780	1000	00680	WESTVILLE CORR FACILITY	517003 - Payroll Perf St Pd Em COntr	1,038,945.97
13810	1000	00685	ROCKVILLE CORR FACILITY	517003 - Payroll Perf St Pd Em COntr	397,246.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003 - Payroll Perf St Pd Em COntr	715,139.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003 - Payroll Perf St Pd Em COntr	398,246.85
13860	1000	00697	EDINBURGH CORR FACILITY	517003 - Payroll Perf St Pd Em COntr	126,342.09
11090	1000	00700	STATE BOARD OF EDUCATION	517003 - Payroll Perf St Pd Em COntr	20,736.19
11230	1000	00700	ALTERNATIVE EDUCATION	517003 - Payroll Perf St Pd Em COntr	1,909.24
12341	1000	00700	EARLY CHILDHOOD LEARNING	517003 - Payroll Perf St Pd Em COntr	6,498.43
13124	1000	00700	School Traffic Safety	517003 - Payroll Perf St Pd Em COntr	4,240.99
13940	1000	00700	SCHOOL SAFETY TRAINING	517003 - Payroll Perf St Pd Em COntr	7,567.43
13980	1000	00700	GIFTED/TALENTED	517003 - Payroll Perf St Pd Em COntr	3,250.76
15460	1000	00700	DOE-SUPT'S OFFICE	517003 - Payroll Perf St Pd Em COntr	307,877.69
13094	1000	00704	Indiana Charter School Board	517003 - Payroll Perf St Pd Em COntr	9,909.97
43911	1000	00704	Charter School Board	517003 - Payroll Perf St Pd Em COntr	3,751.86
13910	1000	00705	INDIANA ARTS COMMISSION	517003 - Payroll Perf St Pd Em COntr	21,066.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	517003 - Payroll Perf St Pd Em COntr	11,675.83
14120	1000	00730	LIBRARY - OPERATING	517003 - Payroll Perf St Pd Em COntr	76,420.79
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003 - Payroll Perf St Pd Em COntr	22,386.40
18208	1000	00730	Historical Marker Program	517003 - Payroll Perf St Pd Em COntr	245.08
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005 - Payroll PERF State Share	547,297.98
10040	1000	00004	SENATE	517005 - Payroll PERF State Share	599,624.74
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005 - Payroll PERF State Share	23,328.69
10160	1000	00017	LEGISLATIVE COUNCIL	517005 - Payroll PERF State Share	1,347,449.08
10210	1000	00022	SUPREME COURT	517005 - Payroll PERF State Share	1,237,469.63
10250	1000	00022	JUDGES COUNTY COURTS	517005 - Payroll PERF State Share	16,428.73
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005 - Payroll PERF State Share	3,028,329.87
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517005 - Payroll PERF State Share	5,985.16
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005 - Payroll PERF State Share	13,271.14
12308	1000	00022	Pre-Trial Compliance	517005 - Payroll PERF State Share	44,286.10
12318	1000	00022	Comm Improving Status Children	517005 - Payroll PERF State Share	24,840.23
12319	1000	00022	Collaborative Justice	517005 - Payroll PERF State Share	5,691.17
13058	1000	00022	Adult Guardianship	517005 - Payroll PERF State Share	8,592.28
13059	1000	00022	Probation Officers Training	517005 - Payroll PERF State Share	50,158.76
17015	1000	00022	Indiana Court Technology	517005 - Payroll PERF State Share	488,028.64
10220	1000	00023	COURT OF APPEALS	517005 - Payroll PERF State Share	849,652.97
35520	1000	00025	Court Appointed Attorneys Comm	517005 - Payroll PERF State Share	96,783.58
15330	1000	00028	INDIANA TAX COURT	517005 - Payroll PERF State Share	38,785.08
10290	1000	00030	GOVERNOR	517005 - Payroll PERF State Share	212,979.74
15150	1000	00032	Admin. Match	517005 - Payroll PERF State Share	190,802.56
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005 - Payroll PERF State Share	5,041.88
77720	1000	00032	Juvenile Behavioral Health Com	517005 - Payroll PERF State Share	9,950.46
77730	1000	00032	Juvenile Diversion Grant Prog	517005 - Payroll PERF State Share	8,439.67
77740	1000	00032	Juv Community Alternative Prog	517005 - Payroll PERF State Share	6,891.89
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005 - Payroll PERF State Share	148,822.51
54310	1000	00036	CLEAN WATER INDIANA	517005 - Payroll PERF State Share	122,497.67
10360	1000	00038	LIEUTENANT GOVERNOR	517005 - Payroll PERF State Share	221,231.96
13066	1000	00038	Office of Community and Rural	517005 - Payroll PERF State Share	114,364.73
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005 - Payroll PERF State Share	114,365.17
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005 - Payroll PERF State Share	369,303.33
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	517005 - Payroll PERF State Share	4,685.34
13250	1000	00040	LOAN BROKER REGULATION	517005 - Payroll PERF State Share	6,944.08
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005 - Payroll PERF State Share	140.00
10430	1000	00046	ATTORNEY GENERAL	517005 - Payroll PERF State Share	2,559,341.24
12306	1000	00046	Consumer Data Privacy	517005 - Payroll PERF State Share	36,119.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005 - Payroll PERF State Share	40,358.10

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10450	1000	00048	TREASURER OF STATE	517005 - Payroll PERF State Share	205,107.66
12205	1000	00048	IN Ed Scholarship Acct Admin	517005 - Payroll PERF State Share	33,463.93
12323	1000	00048	Career Scholarship Accounts	517005 - Payroll PERF State Share	9,708.55
10470	1000	00050	State Comptroller	517005 - Payroll PERF State Share	520,457.20
59750	1000	00050	COMP Payroll/HR Modernizationa	517005 - Payroll PERF State Share	140.01
15174	1000	00054	Distressed Unit Appeal Board	517005 - Payroll PERF State Share	23,450.03
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005 - Payroll PERF State Share	67,382.48
10520	1000	00057	STATE BUDGET AGENCY	517005 - Payroll PERF State Share	376,773.78
17055	1000	00060	Management Performance Hub	517005 - Payroll PERF State Share	423,104.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005 - Payroll PERF State Share	930,580.69
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005 - Payroll PERF State Share	12,405.88
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005 - Payroll PERF State Share	31,249.49
17290	1000	00061	IDOA PARKING FACILITIES	517005 - Payroll PERF State Share	13,985.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005 - Payroll PERF State Share	174,149.63
10590	1000	00063	ELECTION DIVISION	517005 - Payroll PERF State Share	132,421.73
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005 - Payroll PERF State Share	14,641.80
10650	1000	00070	PERSONNEL BOARD	517005 - Payroll PERF State Share	298,999.13
13361	1000	00070	Governor's Fellowship - SPD	517005 - Payroll PERF State Share	18,391.15
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005 - Payroll PERF State Share	19,859.56
12290	1000	00075	Inspector Gen./State Ethic Com	517005 - Payroll PERF State Share	65,946.79
12001	1000	00077	Administrative Law Proceedings	517005 - Payroll PERF State Share	157,604.96
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005 - Payroll PERF State Share	2,352,791.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005 - Payroll PERF State Share	4,471,305.89
10920	1000	00090	OUTSIDE COLLECTIONS	517005 - Payroll PERF State Share	193,582.66
12755	1000	00100	ISP Indiana Intelligence Fusio	517005 - Payroll PERF State Share	123,945.53
13117	1000	00100	Forensic & Health Sciences Lab	517005 - Payroll PERF State Share	1,363,772.47
14900	1000	00100	State Police & Motor Carrier I	517005 - Payroll PERF State Share	2,330,638.79
14910	1000	00100	RETIREMENT PENSION FUND	517005 - Payroll PERF State Share	13,096.96
10495	1000	00110	CA-MCCO	517005 - Payroll PERF State Share	39,148.23
11030	1000	00110	ADJUTANT GENERAL	517005 - Payroll PERF State Share	380,670.30
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005 - Payroll PERF State Share	161,243.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005 - Payroll PERF State Share	65,588.86
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	517005 - Payroll PERF State Share	255.58
11505	1000	00115	State Department of Toxicology	517005 - Payroll PERF State Share	202,409.63
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005 - Payroll PERF State Share	176,241.95
12332	1000	00160	Veteran Suicide Prevention	517005 - Payroll PERF State Share	32,043.81
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005 - Payroll PERF State Share	26,201.32
11920	1000	00215	Local Government Finance	517005 - Payroll PERF State Share	372,996.95
11360	1000	00217	Board of Tax Review	517005 - Payroll PERF State Share	142,930.65
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005 - Payroll PERF State Share	152,580.96
11960	1000	00225	LABOR DIVISION	517005 - Payroll PERF State Share	62,193.53
11980	1000	00225	BUREAU OF MINES AND SAFETY	517005 - Payroll PERF State Share	13,335.85
13077	1000	00235	Bureau of Motor Vehicles	517005 - Payroll PERF State Share	1,360,915.61
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005 - Payroll PERF State Share	650,614.89
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005 - Payroll PERF State Share	158,397.72
12081	1000	00258	Commission on Hispanic /Latino	517005 - Payroll PERF State Share	16,159.48
12082	1000	00258	WOMEN'S COMMISSION	517005 - Payroll PERF State Share	16,732.09
12083	1000	00258	Native American Indian Affairs	517005 - Payroll PERF State Share	8,271.09
12084	1000	00258	Commission on the Social Stat.	517005 - Payroll PERF State Share	17,003.01
10365	1000	00266	Office of Energy Development	517005 - Payroll PERF State Share	224.00
12450	1000	00300	ADMINISTRATION GENERAL	517005 - Payroll PERF State Share	1,050,435.32
12480	1000	00300	ENGINEERING DIVISION	517005 - Payroll PERF State Share	308.68
12520	1000	00300	NATURE PRESERVES	517005 - Payroll PERF State Share	22,558.67
12600	1000	00300	WATER DIVISION	517005 - Payroll PERF State Share	466,310.72
12405	1000	00310	White River State Park	517005 - Payroll PERF State Share	98,721.09
12540	1000	00315	WAR MEMORIALS COMMISSION	517005 - Payroll PERF State Share	95,103.37
12680	1000	00351	BD OF ANIMAL HEALTH	517005 - Payroll PERF State Share	477,429.42
12313	1000	00385	EMS Readiness	517005 - Payroll PERF State Share	48,043.59
13134	1000	00385	Mobile Integration Healthcare	517005 - Payroll PERF State Share	5,183.24
44036	1000	00385	Indiana Secured School Safety	517005 - Payroll PERF State Share	25,195.85
12304	1000	00400	Lead Screening & Surveillance	517005 - Payroll PERF State Share	42,726.37

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12312	1000	00400	Trauma Sys Quality Improvement	517005 - Payroll PERF State Share	33,268.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005 - Payroll PERF State Share	169,271.18
13137	1000	00400	Maternal & Child Health Initia	517005 - Payroll PERF State Share	19,662.18
13138	1000	00400	HIV/AIDS SERVICES	517005 - Payroll PERF State Share	56,987.89
15144	1000	00400	Infectious Disease	517005 - Payroll PERF State Share	50,273.31
17610	1000	00400	MEDICARE/MEDICAID CERT	517005 - Payroll PERF State Share	594,225.61
30417	1000	00400	Department of Health	517005 - Payroll PERF State Share	2,245,089.43
30418	1000	00400	TOBACCO USE PREV & CESSATION	517005 - Payroll PERF State Share	55,804.09
30419	1000	00400	Cancer Prevention	517005 - Payroll PERF State Share	8,905.90
30420	1000	00400	COMMUNITY HEALTH CENTERS	517005 - Payroll PERF State Share	1,575.77
30425	1000	00400	Nurse Family Partnership	517005 - Payroll PERF State Share	13,742.50
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	517005 - Payroll PERF State Share	893.07
30443	1000	00400	Safety Pin Program	517005 - Payroll PERF State Share	15,804.72
30461	1000	00400	Children w Special Health Care	517005 - Payroll PERF State Share	(280.00)
30466	1000	00400	State Chronic Diseases	517005 - Payroll PERF State Share	466.32
30479	1000	00400	OB Navigator Program	517005 - Payroll PERF State Share	4,954.84
12002	1000	00405	211 Services	517005 - Payroll PERF State Share	8,831.74
13260	1000	00405	FSSA-CENTRAL OFFICE	517005 - Payroll PERF State Share	347,545.00
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	517005 - Payroll PERF State Share	(3,833.92)
12321	1000	00410	Community Mental Health	517005 - Payroll PERF State Share	43,212.34
15155	1000	00410	MHA Forensic Treatment Service	517005 - Payroll PERF State Share	35,703.77
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005 - Payroll PERF State Share	21,076.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005 - Payroll PERF State Share	200,965.10
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005 - Payroll PERF State Share	22,708.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005 - Payroll PERF State Share	370,499.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005 - Payroll PERF State Share	2,007,637.17
12920	1000	00430	MADISON STATE HOSPITAL	517005 - Payroll PERF State Share	2,017,312.34
12940	1000	00435	LOGANSPORT STATE HOSPITAL	517005 - Payroll PERF State Share	2,865,977.63
12960	1000	00440	RICHMOND STATE HOSPITAL	517005 - Payroll PERF State Share	2,273,578.85
17005	1000	00451	Neuro Diagnostic Institute	517005 - Payroll PERF State Share	2,348,150.81
12810	1000	00495	CFO/CAFO INSPECTIONS	517005 - Payroll PERF State Share	154,679.19
13149	1000	00495	Riverside Clean-Up	517005 - Payroll PERF State Share	1,438.88
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005 - Payroll PERF State Share	172,057.56
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005 - Payroll PERF State Share	30,995.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517005 - Payroll PERF State Share	1,010,498.29
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005 - Payroll PERF State Share	16,412.73
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005 - Payroll PERF State Share	5,458.06
14650	1000	00497	DDRS ADMINISTRATION	517005 - Payroll PERF State Share	4,703.54
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005 - Payroll PERF State Share	15,959.47
12325	1000	00498	Dementia Care Specialist Prog	517005 - Payroll PERF State Share	2,233.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005 - Payroll PERF State Share	(1,191.16)
13080	1000	00498	AGING & DISABILITY SVS ST APPR	517005 - Payroll PERF State Share	1,185.86
13190	1000	00498	RESIDENTIAL CARE	517005 - Payroll PERF State Share	6,051.85
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005 - Payroll PERF State Share	1,212.93
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517005 - Payroll PERF State Share	669.24
30477	1000	00498	ADULT PROTECTIVE SERVICES	517005 - Payroll PERF State Share	6,297.25
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005 - Payroll PERF State Share	(46,860.33)
13120	1000	00500	DFC STATE ADMINISTRATION	517005 - Payroll PERF State Share	2,345.68
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005 - Payroll PERF State Share	1,686.36
15103	1000	00500	EBT	517005 - Payroll PERF State Share	(296.11)
30478	1000	00500	BURIAL EXPENSES	517005 - Payroll PERF State Share	12,731.68
14600	1000	00501	EARLY CHILDHOOD LEARNING	517005 - Payroll PERF State Share	3,771.93
15980	1000	00501	Early Education Grant Pilot Pr	517005 - Payroll PERF State Share	18,654.11
12736	1000	00502	Case Mgmt Services Approp	517005 - Payroll PERF State Share	17,730,908.08
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	517005 - Payroll PERF State Share	3,331.63
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005 - Payroll PERF State Share	71,383.27
13091	1000	00510	Dropout Prevention	517005 - Payroll PERF State Share	36,031.40
13158	1000	00510	Workforce Ready Grants	517005 - Payroll PERF State Share	15,060.10
13332	1000	00510	Work-Based Learn & Apprentice	517005 - Payroll PERF State Share	19,138.83
13336	1000	00510	NLJ Employer Training Grant	517005 - Payroll PERF State Share	73,924.61
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	517005 - Payroll PERF State Share	21,443.64

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	517005 - Payroll PERF State Share	125,688.32
19594	1000	00510	DWD GF Construction	517005 - Payroll PERF State Share	11,506.16
55610	1000	00510	Proprietary Educational Inst	517005 - Payroll PERF State Share	5,005.43
13338	1000	00512	Workforce Cabinet	517005 - Payroll PERF State Share	61,315.92
13280	1000	00550	BLIND SCHOOL	517005 - Payroll PERF State Share	461,837.40
13300	1000	00560	DEAF SCHOOL	517005 - Payroll PERF State Share	749,494.30
13420	1000	00605	PUBLIC DEFENDER	517005 - Payroll PERF State Share	619,653.98
13145	1000	00610	At-Risk Youth and Families	517005 - Payroll PERF State Share	13,272.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005 - Payroll PERF State Share	127,985.05
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005 - Payroll PERF State Share	197,249.95
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005 - Payroll PERF State Share	192,095.78
13500	1000	00615	CORRECTIONS DEPARTMENT	517005 - Payroll PERF State Share	1,742,122.92
13510	1000	00615	INDIANA PAROLE BOARD	517005 - Payroll PERF State Share	82,584.75
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005 - Payroll PERF State Share	138,754.14
13830	1000	00615	JUVENILE TRANSITION	517005 - Payroll PERF State Share	10,679.90
15360	1000	00615	EMERGENCY RESPONSE	517005 - Payroll PERF State Share	121,052.34
17006	1000	00615	Juvenile Detention Alternative	517005 - Payroll PERF State Share	18,284.64
17009	1000	00615	Hoosier Initiative Re-Entry	517005 - Payroll PERF State Share	112,706.32
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005 - Payroll PERF State Share	160,916.83
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005 - Payroll PERF State Share	960,673.77
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005 - Payroll PERF State Share	2,748,472.72
13550	1000	00620	INDIANA STATE PRISON	517005 - Payroll PERF State Share	3,183,019.98
13490	1000	00621	PAROLE DIVISION	517005 - Payroll PERF State Share	1,300,439.23
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	517005 - Payroll PERF State Share	258,221.51
13450	1000	00623	Heritage Trails Corr Fac	517005 - Payroll PERF State Share	116,945.95
13610	1000	00630	PENDLETON CORR. FACILITY	517005 - Payroll PERF State Share	3,238,871.90
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005 - Payroll PERF State Share	2,167,107.30
13640	1000	00640	INDIANA WOMEN'S PRISON	517005 - Payroll PERF State Share	1,346,924.24
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517005 - Payroll PERF State Share	68,069.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005 - Payroll PERF State Share	2,541,928.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005 - Payroll PERF State Share	1,506,714.24
13720	1000	00661	Laporte Juvenile Correctional	517005 - Payroll PERF State Share	346,016.07
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005 - Payroll PERF State Share	3,993,154.83
13740	1000	00667	MADISON CORR. FACILITY	517005 - Payroll PERF State Share	1,333,688.19
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005 - Payroll PERF State Share	1,665,639.91
13780	1000	00680	WESTVILLE CORR FACILITY	517005 - Payroll PERF State Share	3,850,163.38
13810	1000	00685	ROCKVILLE CORR FACILITY	517005 - Payroll PERF State Share	1,477,054.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005 - Payroll PERF State Share	2,662,624.52
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005 - Payroll PERF State Share	1,476,669.52
13860	1000	00697	EDINBURGH CORR FACILITY	517005 - Payroll PERF State Share	471,674.86
11090	1000	00700	STATE BOARD OF EDUCATION	517005 - Payroll PERF State Share	77,414.14
11230	1000	00700	ALTERNATIVE EDUCATION	517005 - Payroll PERF State Share	7,128.26
12341	1000	00700	EARLY CHILDHOOD LEARNING	517005 - Payroll PERF State Share	24,260.37
13124	1000	00700	School Traffic Safety	517005 - Payroll PERF State Share	15,832.89
13940	1000	00700	SCHOOL SAFETY TRAINING	517005 - Payroll PERF State Share	28,251.77
13980	1000	00700	GIFTED/TALENTED	517005 - Payroll PERF State Share	12,135.59
15460	1000	00700	DOE-SUPT'S OFFICE	517005 - Payroll PERF State Share	1,137,766.87
13094	1000	00704	Indiana Charter School Board	517005 - Payroll PERF State Share	36,997.43
43911	1000	00704	Charter School Board	517005 - Payroll PERF State Share	14,006.84
13910	1000	00705	INDIANA ARTS COMMISSION	517005 - Payroll PERF State Share	78,648.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005 - Payroll PERF State Share	25,407.34
14120	1000	00730	LIBRARY - OPERATING	517005 - Payroll PERF State Share	282,933.04
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005 - Payroll PERF State Share	83,575.83
18208	1000	00730	Historical Marker Program	517005 - Payroll PERF State Share	914.96
13280	1000	00550	BLIND SCHOOL	517008 - Ret - Teachers' Ret Fund	264,069.09
13300	1000	00560	DEAF SCHOOL	517008 - Ret - Teachers' Ret Fund	430,415.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008 - Ret - Teachers' Ret Fund	100,367.43
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008 - Ret - Teachers' Ret Fund	163,532.15
13720	1000	00661	Laporte Juvenile Correctional	517008 - Ret - Teachers' Ret Fund	45,770.34
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021 - Payroll Legislative Retiremnt	849,500.86
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021 - Payroll Legislative Retiremnt	315,500.64

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10040	1000	00004	SENATE	517021 - Payroll Legislative Retiremnt	202,947.21
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021 - Payroll Legislative Retiremnt	394,588.97
11030	1000	00110	ADJUTANT GENERAL	517021 - Payroll Legislative Retiremnt	26.72
12450	1000	00300	ADMINISTRATION GENERAL	517021 - Payroll Legislative Retiremnt	822.69
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070 - Ret - State Contribution	382,331.30
34010	1000	00719	HIGHER EDUCATION	517070 - Ret - State Contribution	34,263.37
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070 - Ret - State Contribution	5,423.33
51410	1000	00719	Adult Student Grant Distributi	517070 - Ret - State Contribution	28,319.03
57500	1000	00719	Next Generation Hoosier Educat	517070 - Ret - State Contribution	10,164.80
76710	1000	00719	Teacher Residency Grant Pilot	517070 - Ret - State Contribution	917.08
30441	1000	00756	Medical Residency Education Gr	517070 - Ret - State Contribution	6,175.09
15150	1000	00032	Admin. Match	518105 - Anthem CDHP1	1,923.30
10470	1000	00050	State Comptroller	518105 - Anthem CDHP1	(3,494.86)
15150	1000	00032	Admin. Match	518107 - Anthem CDHP 2	962.88
10470	1000	00050	State Comptroller	518107 - Anthem CDHP 2	(434.65)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150 - Blue Cross Health Ins	350,720.12
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518161 - Health Insurance	1,253,584.98
10030	1000	00003	HOUSE OF REPRESENTATIVES	518161 - Health Insurance	657,685.01
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518161 - Health Insurance	25,602.54
10040	1000	00004	SENATE	518161 - Health Insurance	784,730.68
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518161 - Health Insurance	640,251.73
10140	1000	00015	INDIANA LOBBY REGISTRATION	518161 - Health Insurance	7,386.60
10160	1000	00017	LEGISLATIVE COUNCIL	518161 - Health Insurance	1,595,039.64
10210	1000	00022	SUPREME COURT	518161 - Health Insurance	1,992,696.32
10250	1000	00022	JUDGES COUNTY COURTS	518161 - Health Insurance	7,404,889.29
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518161 - Health Insurance	3,453,486.79
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518161 - Health Insurance	5,442.62
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518161 - Health Insurance	20,638.08
12308	1000	00022	Pre-Trial Compliance	518161 - Health Insurance	93,372.06
12318	1000	00022	Comm Improving Status Children	518161 - Health Insurance	35,073.12
12319	1000	00022	Collaborative Justice	518161 - Health Insurance	3,237.82
13058	1000	00022	Adult Guardianship	518161 - Health Insurance	7,723.56
13059	1000	00022	Probation Officers Training	518161 - Health Insurance	82,593.41
17015	1000	00022	Indiana Court Technology	518161 - Health Insurance	683,466.81
10220	1000	00023	COURT OF APPEALS	518161 - Health Insurance	1,396,221.72
35520	1000	00025	Court Appointed Attorneys Comm	518161 - Health Insurance	73,721.64
15330	1000	00028	INDIANA TAX COURT	518161 - Health Insurance	71,970.38
10290	1000	00030	GOVERNOR	518161 - Health Insurance	171,101.27
15150	1000	00032	Admin. Match	518161 - Health Insurance	295,121.22
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518161 - Health Insurance	7,732.05
77720	1000	00032	Juvenile Behavioral Health Com	518161 - Health Insurance	15,891.44
77730	1000	00032	Juvenile Diversion Grant Prog	518161 - Health Insurance	14,232.36
77740	1000	00032	Juv Community Alternative Prog	518161 - Health Insurance	9,455.52
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518161 - Health Insurance	266,358.66
54310	1000	00036	CLEAN WATER INDIANA	518161 - Health Insurance	291,161.90
10360	1000	00038	LIEUTENANT GOVERNOR	518161 - Health Insurance	294,722.02
13066	1000	00038	Office of Community and Rural	518161 - Health Insurance	159,521.39
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518161 - Health Insurance	122,033.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518161 - Health Insurance	450,152.30
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	518161 - Health Insurance	3,014.22
13250	1000	00040	LOAN BROKER REGULATION	518161 - Health Insurance	7,617.35
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518161 - Health Insurance	261.59
10430	1000	00046	ATTORNEY GENERAL	518161 - Health Insurance	3,341,195.62
12306	1000	00046	Consumer Data Privacy	518161 - Health Insurance	53,837.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518161 - Health Insurance	54,748.08
10450	1000	00048	TREASURER OF STATE	518161 - Health Insurance	288,951.48
12205	1000	00048	IN Ed Scholarship Acct Admin	518161 - Health Insurance	62,793.80
12323	1000	00048	Career Scholarship Accounts	518161 - Health Insurance	16,778.86
10470	1000	00050	State Comptroller	518161 - Health Insurance	692,778.07
59750	1000	00050	COMP Payroll/HR Modernizationa	518161 - Health Insurance	100.49
15174	1000	00054	Distressed Unit Appeal Board	518161 - Health Insurance	37,605.07

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518161 - Health Insurance	45,275.26
10520	1000	00057	STATE BUDGET AGENCY	518161 - Health Insurance	435,872.45
17055	1000	00060	Management Performance Hub	518161 - Health Insurance	613,666.21
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518161 - Health Insurance	1,657,910.59
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518161 - Health Insurance	29,685.12
14544	1000	00061	DCS OMBUDSMAN BUREAU	518161 - Health Insurance	51,646.68
17290	1000	00061	IDOA PARKING FACILITIES	518161 - Health Insurance	21,961.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	518161 - Health Insurance	298,846.80
10590	1000	00063	ELECTION DIVISION	518161 - Health Insurance	126,577.92
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518161 - Health Insurance	16,274.26
10650	1000	00070	PERSONNEL BOARD	518161 - Health Insurance	437,653.62
13361	1000	00070	Governor's Fellowship - SPD	518161 - Health Insurance	835.02
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518161 - Health Insurance	29,348.16
12290	1000	00075	Inspector Gen./State Ethic Com	518161 - Health Insurance	97,809.96
12001	1000	00077	Administrative Law Proceedings	518161 - Health Insurance	207,741.62
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518161 - Health Insurance	3,994,170.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518161 - Health Insurance	7,185,279.22
10920	1000	00090	OUTSIDE COLLECTIONS	518161 - Health Insurance	411,488.23
14900	1000	00100	State Police & Motor Carrier I	518161 - Health Insurance	295.86
10495	1000	00110	CA-MCCO	518161 - Health Insurance	45,583.08
11030	1000	00110	ADJUTANT GENERAL	518161 - Health Insurance	524,219.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518161 - Health Insurance	296,953.26
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518161 - Health Insurance	107,182.32
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518161 - Health Insurance	284.60
11505	1000	00115	State Department of Toxicology	518161 - Health Insurance	313,148.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518161 - Health Insurance	138,567.76
12332	1000	00160	Veteran Suicide Prevention	518161 - Health Insurance	52,833.26
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518161 - Health Insurance	87,846.24
11920	1000	00215	Local Government Finance	518161 - Health Insurance	624,652.35
11360	1000	00217	Board of Tax Review	518161 - Health Insurance	250,243.56
11940	1000	00220	WORKERS' COMPENSATION BOARD	518161 - Health Insurance	280,438.37
11960	1000	00225	LABOR DIVISION	518161 - Health Insurance	112,446.59
11980	1000	00225	BUREAU OF MINES AND SAFETY	518161 - Health Insurance	27,588.18
13077	1000	00235	Bureau of Motor Vehicles	518161 - Health Insurance	2,463,736.74
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518161 - Health Insurance	1,254,248.58
12080	1000	00258	CIVIL RIGHTS COMMISSION	518161 - Health Insurance	294,433.78
12081	1000	00258	Commission on Hispanic /Latino	518161 - Health Insurance	7,386.60
12082	1000	00258	WOMEN'S COMMISSION	518161 - Health Insurance	7,386.60
12083	1000	00258	Native American Indian Affairs	518161 - Health Insurance	8,511.36
12084	1000	00258	Commission on the Social Stat.	518161 - Health Insurance	22,579.76
12450	1000	00300	ADMINISTRATION GENERAL	518161 - Health Insurance	1,802,918.52
12480	1000	00300	ENGINEERING DIVISION	518161 - Health Insurance	840.66
12520	1000	00300	NATURE PRESERVES	518161 - Health Insurance	39,578.09
12600	1000	00300	WATER DIVISION	518161 - Health Insurance	816,326.40
12405	1000	00310	White River State Park	518161 - Health Insurance	143,446.56
12540	1000	00315	WAR MEMORIALS COMMISSION	518161 - Health Insurance	157,413.18
12680	1000	00351	BD OF ANIMAL HEALTH	518161 - Health Insurance	861,191.12
12313	1000	00385	EMS Readiness	518161 - Health Insurance	47,533.98
13134	1000	00385	Mobile Integration Healthcare	518161 - Health Insurance	6,994.08
44036	1000	00385	Indiana Secured School Safety	518161 - Health Insurance	58,333.69
12304	1000	00400	Lead Screening & Surveillance	518161 - Health Insurance	45,924.43
12312	1000	00400	Trauma Sys Quality Improvement	518161 - Health Insurance	53,961.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518161 - Health Insurance	234,443.40
13137	1000	00400	Maternal & Child Health Initia	518161 - Health Insurance	15,110.16
13138	1000	00400	HIV/AIDS SERVICES	518161 - Health Insurance	82,547.95
15144	1000	00400	Infectious Disease	518161 - Health Insurance	35,315.77
17610	1000	00400	MEDICARE/MEDICAID CERT	518161 - Health Insurance	1,048,834.77
30417	1000	00400	Department of Health	518161 - Health Insurance	3,453,349.97
30418	1000	00400	TOBACCO USE PREV & CESSATION	518161 - Health Insurance	118,934.46
30419	1000	00400	Cancer Prevention	518161 - Health Insurance	23,555.82
30425	1000	00400	Nurse Family Partnership	518161 - Health Insurance	36,425.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	518161 - Health Insurance	553.32
30443	1000	00400	Safety Pin Program	518161 - Health Insurance	30,007.34
30461	1000	00400	Children w Special Health Care	518161 - Health Insurance	(168.79)
30466	1000	00400	State Chronic Diseases	518161 - Health Insurance	822.06
30479	1000	00400	OB Navigator Program	518161 - Health Insurance	12,131.64
12002	1000	00405	211 Services	518161 - Health Insurance	48,475.42
13260	1000	00405	FSSA-CENTRAL OFFICE	518161 - Health Insurance	718,434.13
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518161 - Health Insurance	(6,775.48)
12321	1000	00410	Community Mental Health	518161 - Health Insurance	71,640.20
15155	1000	00410	MHA Forensic Treatment Service	518161 - Health Insurance	38,947.61
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518161 - Health Insurance	7,547.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518161 - Health Insurance	326,812.76
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518161 - Health Insurance	52,670.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518161 - Health Insurance	503,079.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518161 - Health Insurance	3,292,255.16
12920	1000	00430	MADISON STATE HOSPITAL	518161 - Health Insurance	3,365,706.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518161 - Health Insurance	4,771,700.38
12960	1000	00440	RICHMOND STATE HOSPITAL	518161 - Health Insurance	3,853,118.55
17005	1000	00451	Neuro Diagnostic Institute	518161 - Health Insurance	3,795,360.13
12810	1000	00495	CFO/CAFO INSPECTIONS	518161 - Health Insurance	314,418.60
13149	1000	00495	Riverside Clean-Up	518161 - Health Insurance	3,471.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518161 - Health Insurance	320,220.14
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518161 - Health Insurance	58,434.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518161 - Health Insurance	1,507,976.02
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518161 - Health Insurance	101,029.59
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518161 - Health Insurance	12,039.49
14650	1000	00497	DDRS ADMINISTRATION	518161 - Health Insurance	14,591.05
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518161 - Health Insurance	21,206.72
12325	1000	00498	Dementia Care Specialist Prog	518161 - Health Insurance	2,366.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518161 - Health Insurance	7,931.31
13080	1000	00498	AGING & DISABILITY SVS ST APPR	518161 - Health Insurance	2,942.64
13190	1000	00498	RESIDENTIAL CARE	518161 - Health Insurance	22,635.48
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518161 - Health Insurance	1,863.37
30477	1000	00498	ADULT PROTECTIVE SERVICES	518161 - Health Insurance	6,877.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518161 - Health Insurance	278,428.59
13120	1000	00500	DFC STATE ADMINISTRATION	518161 - Health Insurance	263.94
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518161 - Health Insurance	4,933.37
15103	1000	00500	EBT	518161 - Health Insurance	4,748.36
30478	1000	00500	BURIAL EXPENSES	518161 - Health Insurance	24,598.71
14600	1000	00501	EARLY CHILDHOOD LEARNING	518161 - Health Insurance	1,639.39
15980	1000	00501	Early Education Grant Pilot Pr	518161 - Health Insurance	55,141.40
12736	1000	00502	Case Mgmt Services Approp	518161 - Health Insurance	33,147,340.86
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518161 - Health Insurance	4,293.62
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518161 - Health Insurance	124,671.18
13091	1000	00510	Dropout Prevention	518161 - Health Insurance	81,300.88
13158	1000	00510	Workforce Ready Grants	518161 - Health Insurance	15,133.77
13332	1000	00510	Work-Based Learn & Apprentice	518161 - Health Insurance	34,055.54
13336	1000	00510	NLJ Employer Training Grant	518161 - Health Insurance	81,968.25
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518161 - Health Insurance	14,661.93
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518161 - Health Insurance	243,801.19
19594	1000	00510	DWD GF Construction	518161 - Health Insurance	18,379.38
55610	1000	00510	Proprietary Educational Inst	518161 - Health Insurance	5,021.24
13338	1000	00512	Workforce Cabinet	518161 - Health Insurance	88,608.42
13280	1000	00550	BLIND SCHOOL	518161 - Health Insurance	1,442,578.50
13300	1000	00560	DEAF SCHOOL	518161 - Health Insurance	2,609,352.60
13420	1000	00605	PUBLIC DEFENDER	518161 - Health Insurance	848,933.88
13145	1000	00610	At-Risk Youth and Families	518161 - Health Insurance	19,768.64
16780	1000	00610	PUBLIC DEFENDER OPERATING	518161 - Health Insurance	132,622.84
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518161 - Health Insurance	311,346.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518161 - Health Insurance	373,996.23
13500	1000	00615	CORRECTIONS DEPARTMENT	518161 - Health Insurance	3,045,852.76

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13510	1000	00615	INDIANA PAROLE BOARD	518161 - Health Insurance	96,715.98
13580	1000	00615	INFORMATION MANAGEMENT SVC	518161 - Health Insurance	284,939.84
13830	1000	00615	JUVENILE TRANSITION	518161 - Health Insurance	29,438.52
15360	1000	00615	EMERGENCY RESPONSE	518161 - Health Insurance	228,237.24
17006	1000	00615	Juvenile Detention Alternative	518161 - Health Insurance	17,163.53
17009	1000	00615	Hoosier Initiative Re-Entry	518161 - Health Insurance	175,016.95
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518161 - Health Insurance	251,586.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518161 - Health Insurance	2,042,019.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518161 - Health Insurance	4,696,221.58
13550	1000	00620	INDIANA STATE PRISON	518161 - Health Insurance	5,649,433.50
13490	1000	00621	PAROLE DIVISION	518161 - Health Insurance	2,365,923.16
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	518161 - Health Insurance	504,547.02
13450	1000	00623	Heritage Trails Corr Fac	518161 - Health Insurance	237,377.98
13610	1000	00630	PENDLETON CORR. FACILITY	518161 - Health Insurance	4,923,266.04
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518161 - Health Insurance	3,568,096.97
13640	1000	00640	INDIANA WOMEN'S PRISON	518161 - Health Insurance	2,174,944.32
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518161 - Health Insurance	172,114.56
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518161 - Health Insurance	4,699,321.74
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518161 - Health Insurance	2,715,891.89
13720	1000	00661	Laporte Juvenile Correctional	518161 - Health Insurance	726,358.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	518161 - Health Insurance	7,499,641.62
13740	1000	00667	MADISON CORR. FACILITY	518161 - Health Insurance	2,416,987.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518161 - Health Insurance	3,126,190.99
13780	1000	00680	WESTVILLE CORR FACILITY	518161 - Health Insurance	7,059,018.45
13810	1000	00685	ROCKVILLE CORR FACILITY	518161 - Health Insurance	2,815,211.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	518161 - Health Insurance	4,739,227.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518161 - Health Insurance	2,856,929.02
13860	1000	00697	EDINBURGH CORR FACILITY	518161 - Health Insurance	860,964.90
11090	1000	00700	STATE BOARD OF EDUCATION	518161 - Health Insurance	65,523.19
11230	1000	00700	ALTERNATIVE EDUCATION	518161 - Health Insurance	7,412.54
12341	1000	00700	EARLY CHILDHOOD LEARNING	518161 - Health Insurance	41,746.08
13940	1000	00700	SCHOOL SAFETY TRAINING	518161 - Health Insurance	57,361.38
13980	1000	00700	GIFTED/TALENTED	518161 - Health Insurance	12,103.37
15460	1000	00700	DOE-SUPT'S OFFICE	518161 - Health Insurance	1,716,963.73
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	518161 - Health Insurance	43,038.08
13094	1000	00704	Indiana Charter School Board	518161 - Health Insurance	48,931.80
43911	1000	00704	Charter School Board	518161 - Health Insurance	21,961.56
13910	1000	00705	INDIANA ARTS COMMISSION	518161 - Health Insurance	85,964.40
12388	1000	00719	Career Coaching Grant Fund	518161 - Health Insurance	16,689.25
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518161 - Health Insurance	(3,875.22)
13096	1000	00719	Learn More Indiana	518161 - Health Insurance	(2,491.73)
14020	1000	00719	COMM FOR HIGHER EDUCATION	518161 - Health Insurance	559,763.55
34010	1000	00719	HIGHER EDUCATION	518161 - Health Insurance	20,918.75
44078	1000	00719	Stem Teacher Recruitment Fund	518161 - Health Insurance	9,970.95
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518161 - Health Insurance	1,198.51
51410	1000	00719	Adult Student Grant Distributi	518161 - Health Insurance	20,438.78
57500	1000	00719	Next Generation Hoosier Educat	518161 - Health Insurance	9,181.84
76710	1000	00719	Teacher Residency Grant Pilot	518161 - Health Insurance	3,580.12
14120	1000	00730	LIBRARY - OPERATING	518161 - Health Insurance	403,480.26
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518161 - Health Insurance	164,935.69
18208	1000	00730	Historical Marker Program	518161 - Health Insurance	1,764.50
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406 - Payroll Police Hlth Ins	209,809.08
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518406 - Payroll Police Hlth Ins	138,591.96
12755	1000	00100	ISP Indiana Intelligence Fusio	518406 - Payroll Police Hlth Ins	186,986.60
13117	1000	00100	Forensic & Health Sciences Lab	518406 - Payroll Police Hlth Ins	2,276,840.24
14900	1000	00100	State Police & Motor Carrier I	518406 - Payroll Police Hlth Ins	27,397,784.20
14910	1000	00100	RETIREMENT PENSION FUND	518406 - Payroll Police Hlth Ins	33,399.97
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490 - Health Insurance Admin Fee	5,623.80
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	518490 - Health Insurance Admin Fee	53,064.22
14900	1000	00100	State Police & Motor Carrier I	518490 - Health Insurance Admin Fee	11,508.28
13260	1000	00405	FSSA-CENTRAL OFFICE	518490 - Health Insurance Admin Fee	150.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518490 - Health Insurance Admin Fee	800.00
10040	1000	00004	SENATE	518560 - Retiree Medical Benefits	11,061.41
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560 - Retiree Medical Benefits	125,665.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606 - Payroll Life Insurance	3,807.73
10040	1000	00004	SENATE	518606 - Payroll Life Insurance	4,959.70
10160	1000	00017	LEGISLATIVE COUNCIL	518606 - Payroll Life Insurance	12,854.22
10210	1000	00022	SUPREME COURT	518606 - Payroll Life Insurance	12,757.25
10250	1000	00022	JUDGES COUNTY COURTS	518606 - Payroll Life Insurance	79,970.18
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606 - Payroll Life Insurance	30,863.47
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518606 - Payroll Life Insurance	68.48
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606 - Payroll Life Insurance	149.28
12308	1000	00022	Pre-Trial Compliance	518606 - Payroll Life Insurance	416.43
12318	1000	00022	Comm Improving Status Children	518606 - Payroll Life Insurance	237.12
12319	1000	00022	Collaborative Justice	518606 - Payroll Life Insurance	64.87
13058	1000	00022	Adult Guardianship	518606 - Payroll Life Insurance	96.32
13059	1000	00022	Probation Officers Training	518606 - Payroll Life Insurance	494.52
17015	1000	00022	Indiana Court Technology	518606 - Payroll Life Insurance	5,131.38
10220	1000	00023	COURT OF APPEALS	518606 - Payroll Life Insurance	10,418.93
35520	1000	00025	Court Appointed Attorneys Comm	518606 - Payroll Life Insurance	941.77
15330	1000	00028	INDIANA TAX COURT	518606 - Payroll Life Insurance	137.80
10290	1000	00030	GOVERNOR	518606 - Payroll Life Insurance	1,369.81
15150	1000	00032	Admin. Match	518606 - Payroll Life Insurance	1,768.44
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606 - Payroll Life Insurance	47.85
77720	1000	00032	Juvenile Behavioral Health Com	518606 - Payroll Life Insurance	80.63
77730	1000	00032	Juvenile Diversion Grant Prog	518606 - Payroll Life Insurance	56.70
77740	1000	00032	Juv Community Alternative Prog	518606 - Payroll Life Insurance	53.39
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606 - Payroll Life Insurance	1,561.52
54310	1000	00036	CLEAN WATER INDIANA	518606 - Payroll Life Insurance	939.33
10360	1000	00038	LIEUTENANT GOVERNOR	518606 - Payroll Life Insurance	2,101.06
13066	1000	00038	Office of Community and Rural	518606 - Payroll Life Insurance	1,064.98
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606 - Payroll Life Insurance	916.69
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606 - Payroll Life Insurance	3,240.96
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	518606 - Payroll Life Insurance	53.46
13250	1000	00040	LOAN BROKER REGULATION	518606 - Payroll Life Insurance	79.28
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606 - Payroll Life Insurance	1.15
10430	1000	00046	ATTORNEY GENERAL	518606 - Payroll Life Insurance	22,939.18
12306	1000	00046	Consumer Data Privacy	518606 - Payroll Life Insurance	270.42
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606 - Payroll Life Insurance	442.24
10450	1000	00048	TREASURER OF STATE	518606 - Payroll Life Insurance	1,716.22
12205	1000	00048	IN Ed Scholarship Acct Admin	518606 - Payroll Life Insurance	373.93
12323	1000	00048	Career Scholarship Accounts	518606 - Payroll Life Insurance	110.44
10470	1000	00050	State Comptroller	518606 - Payroll Life Insurance	4,825.34
59750	1000	00050	COMP Payroll/HR Modernizationa	518606 - Payroll Life Insurance	1.03
15174	1000	00054	Distressed Unit Appeal Board	518606 - Payroll Life Insurance	264.17
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606 - Payroll Life Insurance	506.23
10520	1000	00057	STATE BUDGET AGENCY	518606 - Payroll Life Insurance	3,415.15
17055	1000	00060	Management Performance Hub	518606 - Payroll Life Insurance	4,304.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606 - Payroll Life Insurance	8,988.27
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606 - Payroll Life Insurance	201.50
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606 - Payroll Life Insurance	289.38
17290	1000	00061	IDOA PARKING FACILITIES	518606 - Payroll Life Insurance	158.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606 - Payroll Life Insurance	1,473.51
10590	1000	00063	ELECTION DIVISION	518606 - Payroll Life Insurance	1,078.22
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606 - Payroll Life Insurance	144.30
10650	1000	00070	PERSONNEL BOARD	518606 - Payroll Life Insurance	2,971.05
13361	1000	00070	Governor's Fellowship - SPD	518606 - Payroll Life Insurance	6.63
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606 - Payroll Life Insurance	224.64
12290	1000	00075	Inspector Gen./State Ethic Com	518606 - Payroll Life Insurance	1,140.63
12001	1000	00077	Administrative Law Proceedings	518606 - Payroll Life Insurance	1,611.30
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606 - Payroll Life Insurance	19,757.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606 - Payroll Life Insurance	43,047.23

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10920	1000	00090	OUTSIDE COLLECTIONS	518606 - Payroll Life Insurance	1,681.69
12755	1000	00100	ISP Indiana Intelligence Fusio	518606 - Payroll Life Insurance	1,170.94
13117	1000	00100	Forensic & Health Sciences Lab	518606 - Payroll Life Insurance	13,659.88
14900	1000	00100	State Police & Motor Carrier I	518606 - Payroll Life Insurance	22,686.15
14910	1000	00100	RETIREMENT PENSION FUND	518606 - Payroll Life Insurance	147.94
10495	1000	00110	CA-MCCO	518606 - Payroll Life Insurance	438.88
11030	1000	00110	ADJUTANT GENERAL	518606 - Payroll Life Insurance	3,538.10
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606 - Payroll Life Insurance	1,382.18
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606 - Payroll Life Insurance	250.48
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518606 - Payroll Life Insurance	0.76
11505	1000	00115	State Department of Toxicology	518606 - Payroll Life Insurance	1,820.06
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606 - Payroll Life Insurance	1,276.74
12332	1000	00160	Veteran Suicide Prevention	518606 - Payroll Life Insurance	281.74
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606 - Payroll Life Insurance	295.62
11920	1000	00215	Local Government Finance	518606 - Payroll Life Insurance	3,691.20
11360	1000	00217	Board of Tax Review	518606 - Payroll Life Insurance	1,763.32
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606 - Payroll Life Insurance	1,606.58
11960	1000	00225	LABOR DIVISION	518606 - Payroll Life Insurance	(644.61)
11980	1000	00225	BUREAU OF MINES AND SAFETY	518606 - Payroll Life Insurance	150.51
13077	1000	00235	Bureau of Motor Vehicles	518606 - Payroll Life Insurance	13,022.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606 - Payroll Life Insurance	6,578.11
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606 - Payroll Life Insurance	1,399.44
12081	1000	00258	Commission on Hispanic /Latino	518606 - Payroll Life Insurance	76.11
12083	1000	00258	Native American Indian Affairs	518606 - Payroll Life Insurance	93.08
12084	1000	00258	Commission on the Social Stat.	518606 - Payroll Life Insurance	93.17
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	518606 - Payroll Life Insurance	154.98
10365	1000	00266	Office of Energy Development	518606 - Payroll Life Insurance	1.79
12450	1000	00300	ADMINISTRATION GENERAL	518606 - Payroll Life Insurance	10,337.35
12480	1000	00300	ENGINEERING DIVISION	518606 - Payroll Life Insurance	3.53
12520	1000	00300	NATURE PRESERVES	518606 - Payroll Life Insurance	177.27
12600	1000	00300	WATER DIVISION	518606 - Payroll Life Insurance	4,061.50
12405	1000	00310	White River State Park	518606 - Payroll Life Insurance	899.50
12540	1000	00315	WAR MEMORIALS COMMISSION	518606 - Payroll Life Insurance	621.83
12680	1000	00351	BD OF ANIMAL HEALTH	518606 - Payroll Life Insurance	4,630.25
12313	1000	00385	EMS Readiness	518606 - Payroll Life Insurance	436.43
13134	1000	00385	Mobile Integration Healthcare	518606 - Payroll Life Insurance	57.60
44036	1000	00385	Indiana Secured School Safety	518606 - Payroll Life Insurance	298.52
12304	1000	00400	Lead Screening & Surveillance	518606 - Payroll Life Insurance	357.38
12312	1000	00400	Trauma Sys Quality Improvement	518606 - Payroll Life Insurance	371.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606 - Payroll Life Insurance	1,515.07
13137	1000	00400	Maternal & Child Health Initia	518606 - Payroll Life Insurance	221.14
13138	1000	00400	HIV/AIDS SERVICES	518606 - Payroll Life Insurance	600.43
15144	1000	00400	Infectious Disease	518606 - Payroll Life Insurance	539.44
17610	1000	00400	MEDICARE/MEDICAID CERT	518606 - Payroll Life Insurance	6,090.40
30417	1000	00400	Department of Health	518606 - Payroll Life Insurance	21,549.69
30418	1000	00400	TOBACCO USE PREV & CESSATION	518606 - Payroll Life Insurance	585.65
30419	1000	00400	Cancer Prevention	518606 - Payroll Life Insurance	101.37
30420	1000	00400	COMMUNITY HEALTH CENTERS	518606 - Payroll Life Insurance	18.01
30425	1000	00400	Nurse Family Partnership	518606 - Payroll Life Insurance	153.96
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	518606 - Payroll Life Insurance	4.81
30443	1000	00400	Safety Pin Program	518606 - Payroll Life Insurance	176.40
30461	1000	00400	Children w Special Health Care	518606 - Payroll Life Insurance	(2.38)
30466	1000	00400	State Chronic Diseases	518606 - Payroll Life Insurance	5.43
30479	1000	00400	OB Navigator Program	518606 - Payroll Life Insurance	60.05
12002	1000	00405	211 Services	518606 - Payroll Life Insurance	107.08
13260	1000	00405	FSSA-CENTRAL OFFICE	518606 - Payroll Life Insurance	3,281.72
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518606 - Payroll Life Insurance	(26.44)
12321	1000	00410	Community Mental Health	518606 - Payroll Life Insurance	378.21
15155	1000	00410	MHA Forensic Treatment Service	518606 - Payroll Life Insurance	401.81
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606 - Payroll Life Insurance	246.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606 - Payroll Life Insurance	2,112.67

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606 - Payroll Life Insurance	262.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606 - Payroll Life Insurance	3,024.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606 - Payroll Life Insurance	19,602.37
12920	1000	00430	MADISON STATE HOSPITAL	518606 - Payroll Life Insurance	20,901.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518606 - Payroll Life Insurance	25,137.29
12960	1000	00440	RICHMOND STATE HOSPITAL	518606 - Payroll Life Insurance	17,844.44
17005	1000	00451	Neuro Diagnostic Institute	518606 - Payroll Life Insurance	20,442.41
12800	1000	00495	AUTO EMMISSION TESTING	518606 - Payroll Life Insurance	94.38
12810	1000	00495	CFO/CAFO INSPECTIONS	518606 - Payroll Life Insurance	1,616.41
13149	1000	00495	Riverside Clean-Up	518606 - Payroll Life Insurance	15.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606 - Payroll Life Insurance	1,663.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606 - Payroll Life Insurance	290.51
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518606 - Payroll Life Insurance	9,600.70
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606 - Payroll Life Insurance	236.04
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606 - Payroll Life Insurance	33.68
14650	1000	00497	DDRS ADMINISTRATION	518606 - Payroll Life Insurance	65.42
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606 - Payroll Life Insurance	165.05
12325	1000	00498	Dementia Care Specialist Prog	518606 - Payroll Life Insurance	25.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606 - Payroll Life Insurance	(5.11)
13080	1000	00498	AGING & DISABILITY SVS ST APPR	518606 - Payroll Life Insurance	17.56
13190	1000	00498	RESIDENTIAL CARE	518606 - Payroll Life Insurance	66.30
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606 - Payroll Life Insurance	9.41
30477	1000	00498	ADULT PROTECTIVE SERVICES	518606 - Payroll Life Insurance	24.48
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606 - Payroll Life Insurance	(304.73)
13120	1000	00500	DFC STATE ADMINISTRATION	518606 - Payroll Life Insurance	3.35
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606 - Payroll Life Insurance	(9.00)
15103	1000	00500	EBT	518606 - Payroll Life Insurance	(19.03)
30478	1000	00500	BURIAL EXPENSES	518606 - Payroll Life Insurance	145.64
14600	1000	00501	EARLY CHILDHOOD LEARNING	518606 - Payroll Life Insurance	43.81
15980	1000	00501	Early Education Grant Pilot Pr	518606 - Payroll Life Insurance	205.26
12736	1000	00502	Case Mgmt Services Approp	518606 - Payroll Life Insurance	145,770.90
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518606 - Payroll Life Insurance	36.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606 - Payroll Life Insurance	791.04
13091	1000	00510	Dropout Prevention	518606 - Payroll Life Insurance	402.34
13158	1000	00510	Workforce Ready Grants	518606 - Payroll Life Insurance	173.45
13332	1000	00510	Work-Based Learn & Apprentice	518606 - Payroll Life Insurance	188.09
13336	1000	00510	NLJ Employer Training Grant	518606 - Payroll Life Insurance	720.12
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518606 - Payroll Life Insurance	79.32
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518606 - Payroll Life Insurance	645.60
19594	1000	00510	DWD GF Construction	518606 - Payroll Life Insurance	97.14
55610	1000	00510	Proprietary Educational Inst	518606 - Payroll Life Insurance	51.43
13338	1000	00512	Workforce Cabinet	518606 - Payroll Life Insurance	597.17
13280	1000	00550	BLIND SCHOOL	518606 - Payroll Life Insurance	4,851.83
13300	1000	00560	DEAF SCHOOL	518606 - Payroll Life Insurance	9,651.62
13420	1000	00605	PUBLIC DEFENDER	518606 - Payroll Life Insurance	5,707.79
13145	1000	00610	At-Risk Youth and Families	518606 - Payroll Life Insurance	(1.12)
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606 - Payroll Life Insurance	1,447.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606 - Payroll Life Insurance	1,504.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606 - Payroll Life Insurance	1,757.77
13500	1000	00615	CORRECTIONS DEPARTMENT	518606 - Payroll Life Insurance	16,858.66
13510	1000	00615	INDIANA PAROLE BOARD	518606 - Payroll Life Insurance	621.18
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606 - Payroll Life Insurance	1,521.95
13830	1000	00615	JUVENILE TRANSITION	518606 - Payroll Life Insurance	251.04
15360	1000	00615	EMERGENCY RESPONSE	518606 - Payroll Life Insurance	1,108.28
17006	1000	00615	Juvenile Detention Alternative	518606 - Payroll Life Insurance	83.79
17009	1000	00615	Hoosier Initiative Re-Entry	518606 - Payroll Life Insurance	1,036.80
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606 - Payroll Life Insurance	1,712.29
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606 - Payroll Life Insurance	9,333.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606 - Payroll Life Insurance	17,718.71
13550	1000	00620	INDIANA STATE PRISON	518606 - Payroll Life Insurance	25,068.78
13490	1000	00621	PAROLE DIVISION	518606 - Payroll Life Insurance	11,797.47

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	518606 - Payroll Life Insurance	1,838.42
13450	1000	00623	Heritage Trails Corr Fac	518606 - Payroll Life Insurance	913.98
13610	1000	00630	PENDLETON CORR. FACILITY	518606 - Payroll Life Insurance	19,444.61
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606 - Payroll Life Insurance	14,626.17
13640	1000	00640	INDIANA WOMEN'S PRISON	518606 - Payroll Life Insurance	8,682.10
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518606 - Payroll Life Insurance	549.11
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606 - Payroll Life Insurance	18,441.84
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606 - Payroll Life Insurance	13,105.12
13720	1000	00661	Laporte Juvenile Correctional	518606 - Payroll Life Insurance	3,075.28
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606 - Payroll Life Insurance	34,076.79
13740	1000	00667	MADISON CORR. FACILITY	518606 - Payroll Life Insurance	11,536.02
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606 - Payroll Life Insurance	15,280.90
13780	1000	00680	WESTVILLE CORR FACILITY	518606 - Payroll Life Insurance	29,358.66
13810	1000	00685	ROCKVILLE CORR FACILITY	518606 - Payroll Life Insurance	13,034.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606 - Payroll Life Insurance	17,256.24
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606 - Payroll Life Insurance	12,684.32
13860	1000	00697	EDINBURGH CORR FACILITY	518606 - Payroll Life Insurance	3,806.10
11090	1000	00700	STATE BOARD OF EDUCATION	518606 - Payroll Life Insurance	713.94
11230	1000	00700	ALTERNATIVE EDUCATION	518606 - Payroll Life Insurance	79.75
12341	1000	00700	EARLY CHILDHOOD LEARNING	518606 - Payroll Life Insurance	258.48
13124	1000	00700	School Traffic Safety	518606 - Payroll Life Insurance	239.29
13940	1000	00700	SCHOOL SAFETY TRAINING	518606 - Payroll Life Insurance	406.15
13980	1000	00700	GIFTED/TALENTED	518606 - Payroll Life Insurance	134.50
15460	1000	00700	DOE-SUPT'S OFFICE	518606 - Payroll Life Insurance	11,700.31
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	518606 - Payroll Life Insurance	88.25
13094	1000	00704	Indiana Charter School Board	518606 - Payroll Life Insurance	280.84
43911	1000	00704	Charter School Board	518606 - Payroll Life Insurance	158.08
13910	1000	00705	INDIANA ARTS COMMISSION	518606 - Payroll Life Insurance	712.76
12388	1000	00719	Career Coaching Grant Fund	518606 - Payroll Life Insurance	81.51
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606 - Payroll Life Insurance	50.83
13096	1000	00719	Learn More Indiana	518606 - Payroll Life Insurance	2.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606 - Payroll Life Insurance	3,208.39
34010	1000	00719	HIGHER EDUCATION	518606 - Payroll Life Insurance	68.98
44078	1000	00719	Stem Teacher Recruitment Fund	518606 - Payroll Life Insurance	31.38
51410	1000	00719	Adult Student Grant Distributi	518606 - Payroll Life Insurance	118.49
57500	1000	00719	Next Generation Hoosier Educat	518606 - Payroll Life Insurance	24.74
76710	1000	00719	Teacher Residency Grant Pilot	518606 - Payroll Life Insurance	11.26
14120	1000	00730	LIBRARY - OPERATING	518606 - Payroll Life Insurance	2,719.63
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606 - Payroll Life Insurance	865.40
18208	1000	00730	Historical Marker Program	518606 - Payroll Life Insurance	59.44
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796 - Payroll Anthem Dental Trad	42,359.93
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796 - Payroll Anthem Dental Trad	22,436.32
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796 - Payroll Anthem Dental Trad	1,071.38
10040	1000	00004	SENATE	518796 - Payroll Anthem Dental Trad	27,046.54
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796 - Payroll Anthem Dental Trad	23,419.26
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796 - Payroll Anthem Dental Trad	269.88
10160	1000	00017	LEGISLATIVE COUNCIL	518796 - Payroll Anthem Dental Trad	54,535.32
10210	1000	00022	SUPREME COURT	518796 - Payroll Anthem Dental Trad	66,836.09
10250	1000	00022	JUDGES COUNTY COURTS	518796 - Payroll Anthem Dental Trad	265,827.58
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796 - Payroll Anthem Dental Trad	117,822.87
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518796 - Payroll Anthem Dental Trad	201.35
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518796 - Payroll Anthem Dental Trad	779.76
12308	1000	00022	Pre-Trial Compliance	518796 - Payroll Anthem Dental Trad	2,361.60
12318	1000	00022	Comm Improving Status Children	518796 - Payroll Anthem Dental Trad	1,166.55
12319	1000	00022	Collaborative Justice	518796 - Payroll Anthem Dental Trad	122.65
13058	1000	00022	Adult Guardianship	518796 - Payroll Anthem Dental Trad	269.88
13059	1000	00022	Probation Officers Training	518796 - Payroll Anthem Dental Trad	2,730.73
17015	1000	00022	Indiana Court Technology	518796 - Payroll Anthem Dental Trad	24,840.00
10220	1000	00023	COURT OF APPEALS	518796 - Payroll Anthem Dental Trad	47,711.40
35520	1000	00025	Court Appointed Attorneys Comm	518796 - Payroll Anthem Dental Trad	3,555.00
15330	1000	00028	INDIANA TAX COURT	518796 - Payroll Anthem Dental Trad	2,358.90

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10290	1000	00030	GOVERNOR	518796 - Payroll Anthem Dental Trad	6,136.67
15150	1000	00032	Admin. Match	518796 - Payroll Anthem Dental Trad	10,245.95
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796 - Payroll Anthem Dental Trad	262.79
77720	1000	00032	Juvenile Behavioral Health Com	518796 - Payroll Anthem Dental Trad	535.42
77730	1000	00032	Juvenile Diversion Grant Prog	518796 - Payroll Anthem Dental Trad	476.08
77740	1000	00032	Juv Community Alternative Prog	518796 - Payroll Anthem Dental Trad	320.05
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796 - Payroll Anthem Dental Trad	8,777.38
54310	1000	00036	CLEAN WATER INDIANA	518796 - Payroll Anthem Dental Trad	9,489.17
10360	1000	00038	LIEUTENANT GOVERNOR	518796 - Payroll Anthem Dental Trad	10,380.87
13066	1000	00038	Office of Community and Rural	518796 - Payroll Anthem Dental Trad	6,169.16
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796 - Payroll Anthem Dental Trad	4,341.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796 - Payroll Anthem Dental Trad	16,813.91
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	518796 - Payroll Anthem Dental Trad	114.18
13250	1000	00040	LOAN BROKER REGULATION	518796 - Payroll Anthem Dental Trad	266.31
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796 - Payroll Anthem Dental Trad	7.89
10430	1000	00046	ATTORNEY GENERAL	518796 - Payroll Anthem Dental Trad	114,572.58
12306	1000	00046	Consumer Data Privacy	518796 - Payroll Anthem Dental Trad	1,944.66
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796 - Payroll Anthem Dental Trad	1,931.10
10450	1000	00048	TREASURER OF STATE	518796 - Payroll Anthem Dental Trad	10,441.44
12205	1000	00048	IN Ed Scholarship Acct Admin	518796 - Payroll Anthem Dental Trad	2,226.97
12323	1000	00048	Career Scholarship Accounts	518796 - Payroll Anthem Dental Trad	589.49
10470	1000	00050	State Comptroller	518796 - Payroll Anthem Dental Trad	23,971.03
59750	1000	00050	COMP Payroll/HR Modernizationa	518796 - Payroll Anthem Dental Trad	3.37
15174	1000	00054	Distressed Unit Appeal Board	518796 - Payroll Anthem Dental Trad	1,223.48
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796 - Payroll Anthem Dental Trad	1,755.97
10520	1000	00057	STATE BUDGET AGENCY	518796 - Payroll Anthem Dental Trad	15,768.23
17055	1000	00060	Management Performance Hub	518796 - Payroll Anthem Dental Trad	20,738.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796 - Payroll Anthem Dental Trad	60,413.57
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796 - Payroll Anthem Dental Trad	979.68
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796 - Payroll Anthem Dental Trad	2,129.40
17290	1000	00061	IDOA PARKING FACILITIES	518796 - Payroll Anthem Dental Trad	709.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796 - Payroll Anthem Dental Trad	10,359.78
10590	1000	00063	ELECTION DIVISION	518796 - Payroll Anthem Dental Trad	4,188.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796 - Payroll Anthem Dental Trad	535.19
10650	1000	00070	PERSONNEL BOARD	518796 - Payroll Anthem Dental Trad	15,105.79
13361	1000	00070	Governor's Fellowship - SPD	518796 - Payroll Anthem Dental Trad	238.74
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796 - Payroll Anthem Dental Trad	979.68
12290	1000	00075	Inspector Gen./State Ethic Com	518796 - Payroll Anthem Dental Trad	4,683.33
12001	1000	00077	Administrative Law Proceedings	518796 - Payroll Anthem Dental Trad	7,641.23
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796 - Payroll Anthem Dental Trad	137,734.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796 - Payroll Anthem Dental Trad	265,805.29
10920	1000	00090	OUTSIDE COLLECTIONS	518796 - Payroll Anthem Dental Trad	14,544.18
14900	1000	00100	State Police & Motor Carrier I	518796 - Payroll Anthem Dental Trad	10.38
10495	1000	00110	CA-MCCO	518796 - Payroll Anthem Dental Trad	2,238.40
11030	1000	00110	ADJUTANT GENERAL	518796 - Payroll Anthem Dental Trad	22,043.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796 - Payroll Anthem Dental Trad	11,185.14
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796 - Payroll Anthem Dental Trad	3,861.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518796 - Payroll Anthem Dental Trad	18.10
11505	1000	00115	State Department of Toxicology	518796 - Payroll Anthem Dental Trad	11,138.18
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796 - Payroll Anthem Dental Trad	10,754.75
12332	1000	00160	Veteran Suicide Prevention	518796 - Payroll Anthem Dental Trad	2,597.29
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518796 - Payroll Anthem Dental Trad	2,839.20
11920	1000	00215	Local Government Finance	518796 - Payroll Anthem Dental Trad	22,741.23
11360	1000	00217	Board of Tax Review	518796 - Payroll Anthem Dental Trad	8,447.40
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796 - Payroll Anthem Dental Trad	9,770.25
11960	1000	00225	LABOR DIVISION	518796 - Payroll Anthem Dental Trad	4,228.82
11980	1000	00225	BUREAU OF MINES AND SAFETY	518796 - Payroll Anthem Dental Trad	1,228.50
13077	1000	00235	Bureau of Motor Vehicles	518796 - Payroll Anthem Dental Trad	91,329.37
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796 - Payroll Anthem Dental Trad	44,496.96
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796 - Payroll Anthem Dental Trad	10,146.82
12081	1000	00258	Commission on Hispanic /Latino	518796 - Payroll Anthem Dental Trad	269.88

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12082	1000	00258	WOMEN'S COMMISSION	518796 - Payroll Anthem Dental Trad	269.88
12083	1000	00258	Native American Indian Affairs	518796 - Payroll Anthem Dental Trad	709.80
12084	1000	00258	Commission on the Social Stat.	518796 - Payroll Anthem Dental Trad	708.44
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	518796 - Payroll Anthem Dental Trad	1,075.80
12450	1000	00300	ADMINISTRATION GENERAL	518796 - Payroll Anthem Dental Trad	66,100.05
12480	1000	00300	ENGINEERING DIVISION	518796 - Payroll Anthem Dental Trad	27.30
12520	1000	00300	NATURE PRESERVES	518796 - Payroll Anthem Dental Trad	1,280.21
12600	1000	00300	WATER DIVISION	518796 - Payroll Anthem Dental Trad	28,848.56
12405	1000	00310	White River State Park	518796 - Payroll Anthem Dental Trad	5,283.18
12540	1000	00315	WAR MEMORIALS COMMISSION	518796 - Payroll Anthem Dental Trad	5,388.84
12680	1000	00351	BD OF ANIMAL HEALTH	518796 - Payroll Anthem Dental Trad	29,917.39
12313	1000	00385	EMS Readiness	518796 - Payroll Anthem Dental Trad	1,590.01
13134	1000	00385	Mobile Integration Healthcare	518796 - Payroll Anthem Dental Trad	249.12
44036	1000	00385	Indiana Secured School Safety	518796 - Payroll Anthem Dental Trad	1,984.47
12304	1000	00400	Lead Screening & Surveillance	518796 - Payroll Anthem Dental Trad	2,206.94
12312	1000	00400	Trauma Sys Quality Improvement	518796 - Payroll Anthem Dental Trad	2,129.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796 - Payroll Anthem Dental Trad	9,178.20
13137	1000	00400	Maternal & Child Health Initia	518796 - Payroll Anthem Dental Trad	539.76
13138	1000	00400	HIV/AIDS SERVICES	518796 - Payroll Anthem Dental Trad	2,716.69
15144	1000	00400	Infectious Disease	518796 - Payroll Anthem Dental Trad	1,553.96
17610	1000	00400	MEDICARE/MEDICAID CERT	518796 - Payroll Anthem Dental Trad	37,108.86
30417	1000	00400	Department of Health	518796 - Payroll Anthem Dental Trad	124,831.57
30418	1000	00400	TOBACCO USE PREV & CESSATION	518796 - Payroll Anthem Dental Trad	3,837.60
30419	1000	00400	Cancer Prevention	518796 - Payroll Anthem Dental Trad	747.48
30425	1000	00400	Nurse Family Partnership	518796 - Payroll Anthem Dental Trad	1,175.70
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	518796 - Payroll Anthem Dental Trad	16.57
30443	1000	00400	Safety Pin Program	518796 - Payroll Anthem Dental Trad	992.92
30461	1000	00400	Children w Special Health Care	518796 - Payroll Anthem Dental Trad	(9.82)
30466	1000	00400	State Chronic Diseases	518796 - Payroll Anthem Dental Trad	81.90
30479	1000	00400	OB Navigator Program	518796 - Payroll Anthem Dental Trad	391.53
12002	1000	00405	211 Services	518796 - Payroll Anthem Dental Trad	1,181.57
13260	1000	00405	FSSA-CENTRAL OFFICE	518796 - Payroll Anthem Dental Trad	22,542.74
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518796 - Payroll Anthem Dental Trad	(231.24)
12321	1000	00410	Community Mental Health	518796 - Payroll Anthem Dental Trad	2,682.23
15155	1000	00410	MHA Forensic Treatment Service	518796 - Payroll Anthem Dental Trad	1,878.45
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796 - Payroll Anthem Dental Trad	837.04
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796 - Payroll Anthem Dental Trad	11,467.21
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796 - Payroll Anthem Dental Trad	1,753.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796 - Payroll Anthem Dental Trad	18,273.41
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796 - Payroll Anthem Dental Trad	129,644.91
12920	1000	00430	MADISON STATE HOSPITAL	518796 - Payroll Anthem Dental Trad	118,281.44
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518796 - Payroll Anthem Dental Trad	173,924.59
12960	1000	00440	RICHMOND STATE HOSPITAL	518796 - Payroll Anthem Dental Trad	143,671.80
17005	1000	00451	Neuro Diagnostic Institute	518796 - Payroll Anthem Dental Trad	130,674.28
12800	1000	00495	AUTO EMMISSION TESTING	518796 - Payroll Anthem Dental Trad	709.80
12810	1000	00495	CFO/CAFO INSPECTIONS	518796 - Payroll Anthem Dental Trad	11,581.01
13149	1000	00495	Riverside Clean-Up	518796 - Payroll Anthem Dental Trad	110.07
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796 - Payroll Anthem Dental Trad	11,342.46
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796 - Payroll Anthem Dental Trad	1,705.39
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518796 - Payroll Anthem Dental Trad	55,006.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796 - Payroll Anthem Dental Trad	2,330.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796 - Payroll Anthem Dental Trad	390.20
14650	1000	00497	DDRS ADMINISTRATION	518796 - Payroll Anthem Dental Trad	409.78
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796 - Payroll Anthem Dental Trad	714.65
12325	1000	00498	Dementia Care Specialist Prog	518796 - Payroll Anthem Dental Trad	83.04
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796 - Payroll Anthem Dental Trad	208.67
13080	1000	00498	AGING & DISABILITY SVS ST APPR	518796 - Payroll Anthem Dental Trad	96.12
13190	1000	00498	RESIDENTIAL CARE	518796 - Payroll Anthem Dental Trad	709.80
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796 - Payroll Anthem Dental Trad	56.63
30477	1000	00498	ADULT PROTECTIVE SERVICES	518796 - Payroll Anthem Dental Trad	198.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796 - Payroll Anthem Dental Trad	(10.73)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	518796 - Payroll Anthem Dental Trad	11.63
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796 - Payroll Anthem Dental Trad	8.59
15103	1000	00500	EBT	518796 - Payroll Anthem Dental Trad	140.85
30478	1000	00500	BURIAL EXPENSES	518796 - Payroll Anthem Dental Trad	816.54
14600	1000	00501	EARLY CHILDHOOD LEARNING	518796 - Payroll Anthem Dental Trad	305.85
15980	1000	00501	Early Education Grant Pilot Pr	518796 - Payroll Anthem Dental Trad	1,784.05
12736	1000	00502	Case Mgmt Services Approp	518796 - Payroll Anthem Dental Trad	1,200,301.29
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518796 - Payroll Anthem Dental Trad	149.54
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796 - Payroll Anthem Dental Trad	4,274.88
13091	1000	00510	Dropout Prevention	518796 - Payroll Anthem Dental Trad	2,567.89
13158	1000	00510	Workforce Ready Grants	518796 - Payroll Anthem Dental Trad	646.42
13332	1000	00510	Work-Based Learn & Apprentice	518796 - Payroll Anthem Dental Trad	1,115.89
13336	1000	00510	NLJ Employer Training Grant	518796 - Payroll Anthem Dental Trad	3,035.36
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518796 - Payroll Anthem Dental Trad	269.24
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518796 - Payroll Anthem Dental Trad	7,438.35
19594	1000	00510	DWD GF Construction	518796 - Payroll Anthem Dental Trad	538.54
55610	1000	00510	Proprietary Educational Inst	518796 - Payroll Anthem Dental Trad	184.11
13338	1000	00512	Workforce Cabinet	518796 - Payroll Anthem Dental Trad	2,855.70
13280	1000	00550	BLIND SCHOOL	518796 - Payroll Anthem Dental Trad	55,743.24
13300	1000	00560	DEAF SCHOOL	518796 - Payroll Anthem Dental Trad	91,383.90
13420	1000	00605	PUBLIC DEFENDER	518796 - Payroll Anthem Dental Trad	30,103.14
13145	1000	00610	At-Risk Youth and Families	518796 - Payroll Anthem Dental Trad	641.65
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796 - Payroll Anthem Dental Trad	5,042.28
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796 - Payroll Anthem Dental Trad	11,972.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796 - Payroll Anthem Dental Trad	12,745.08
13500	1000	00615	CORRECTIONS DEPARTMENT	518796 - Payroll Anthem Dental Trad	110,804.15
13510	1000	00615	INDIANA PAROLE BOARD	518796 - Payroll Anthem Dental Trad	4,369.02
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796 - Payroll Anthem Dental Trad	9,676.82
13830	1000	00615	JUVENILE TRANSITION	518796 - Payroll Anthem Dental Trad	982.85
15360	1000	00615	EMERGENCY RESPONSE	518796 - Payroll Anthem Dental Trad	7,959.12
17006	1000	00615	Juvenile Detention Alternative	518796 - Payroll Anthem Dental Trad	623.62
17009	1000	00615	Hoosier Initiative Re-Entry	518796 - Payroll Anthem Dental Trad	7,072.07
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796 - Payroll Anthem Dental Trad	8,322.58
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796 - Payroll Anthem Dental Trad	72,749.01
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796 - Payroll Anthem Dental Trad	165,789.50
13550	1000	00620	INDIANA STATE PRISON	518796 - Payroll Anthem Dental Trad	195,778.57
13490	1000	00621	PAROLE DIVISION	518796 - Payroll Anthem Dental Trad	85,893.28
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	518796 - Payroll Anthem Dental Trad	17,213.76
13450	1000	00623	Heritage Trails Corr Fac	518796 - Payroll Anthem Dental Trad	8,612.32
13610	1000	00630	PENDLETON CORR. FACILITY	518796 - Payroll Anthem Dental Trad	176,076.51
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796 - Payroll Anthem Dental Trad	127,975.81
13640	1000	00640	INDIANA WOMEN'S PRISON	518796 - Payroll Anthem Dental Trad	76,867.86
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518796 - Payroll Anthem Dental Trad	5,987.82
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796 - Payroll Anthem Dental Trad	161,957.06
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796 - Payroll Anthem Dental Trad	100,967.44
13720	1000	00661	Laporte Juvenile Correctional	518796 - Payroll Anthem Dental Trad	25,977.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796 - Payroll Anthem Dental Trad	263,123.40
13740	1000	00667	MADISON CORR. FACILITY	518796 - Payroll Anthem Dental Trad	84,743.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796 - Payroll Anthem Dental Trad	115,084.19
13780	1000	00680	WESTVILLE CORR FACILITY	518796 - Payroll Anthem Dental Trad	251,426.67
13810	1000	00685	ROCKVILLE CORR FACILITY	518796 - Payroll Anthem Dental Trad	97,627.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796 - Payroll Anthem Dental Trad	160,747.38
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796 - Payroll Anthem Dental Trad	97,307.28
13860	1000	00697	EDINBURGH CORR FACILITY	518796 - Payroll Anthem Dental Trad	33,068.16
11090	1000	00700	STATE BOARD OF EDUCATION	518796 - Payroll Anthem Dental Trad	2,468.93
11230	1000	00700	ALTERNATIVE EDUCATION	518796 - Payroll Anthem Dental Trad	259.56
12341	1000	00700	EARLY CHILDHOOD LEARNING	518796 - Payroll Anthem Dental Trad	1,355.76
13124	1000	00700	School Traffic Safety	518796 - Payroll Anthem Dental Trad	518.70
13940	1000	00700	SCHOOL SAFETY TRAINING	518796 - Payroll Anthem Dental Trad	1,886.70
13980	1000	00700	GIFTED/TALENTED	518796 - Payroll Anthem Dental Trad	434.36
15460	1000	00700	DOE-SUPT'S OFFICE	518796 - Payroll Anthem Dental Trad	61,319.43

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	518796 - Payroll Anthem Dental Trad	1,392.12
13094	1000	00704	Indiana Charter School Board	518796 - Payroll Anthem Dental Trad	1,580.28
43911	1000	00704	Charter School Board	518796 - Payroll Anthem Dental Trad	709.80
13910	1000	00705	INDIANA ARTS COMMISSION	518796 - Payroll Anthem Dental Trad	2,930.82
12388	1000	00719	Career Coaching Grant Fund	518796 - Payroll Anthem Dental Trad	527.04
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796 - Payroll Anthem Dental Trad	176.46
13096	1000	00719	Learn More Indiana	518796 - Payroll Anthem Dental Trad	16.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796 - Payroll Anthem Dental Trad	18,066.93
34010	1000	00719	HIGHER EDUCATION	518796 - Payroll Anthem Dental Trad	722.93
44078	1000	00719	Stem Teacher Recruitment Fund	518796 - Payroll Anthem Dental Trad	322.69
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796 - Payroll Anthem Dental Trad	43.12
51410	1000	00719	Adult Student Grant Distributi	518796 - Payroll Anthem Dental Trad	715.11
57500	1000	00719	Next Generation Hoosier Educat	518796 - Payroll Anthem Dental Trad	301.20
76710	1000	00719	Teacher Residency Grant Pilot	518796 - Payroll Anthem Dental Trad	116.30
14120	1000	00730	LIBRARY - OPERATING	518796 - Payroll Anthem Dental Trad	17,340.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796 - Payroll Anthem Dental Trad	5,510.75
18208	1000	00730	Historical Marker Program	518796 - Payroll Anthem Dental Trad	54.60
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800 - Anthem Vision	3,784.94
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800 - Anthem Vision	2,983.64
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800 - Anthem Vision	169.53
10040	1000	00004	SENATE	518800 - Anthem Vision	3,093.19
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800 - Anthem Vision	2,252.73
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800 - Anthem Vision	48.36
10160	1000	00017	LEGISLATIVE COUNCIL	518800 - Anthem Vision	5,576.10
10210	1000	00022	SUPREME COURT	518800 - Anthem Vision	6,859.48
10250	1000	00022	JUDGES COUNTY COURTS	518800 - Anthem Vision	24,851.50
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800 - Anthem Vision	10,767.55
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518800 - Anthem Vision	36.08
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518800 - Anthem Vision	79.92
12308	1000	00022	Pre-Trial Compliance	518800 - Anthem Vision	231.30
12318	1000	00022	Comm Improving Status Children	518800 - Anthem Vision	144.24
12319	1000	00022	Collaborative Justice	518800 - Anthem Vision	21.98
13058	1000	00022	Adult Guardianship	518800 - Anthem Vision	48.36
13059	1000	00022	Probation Officers Training	518800 - Anthem Vision	307.33
17015	1000	00022	Indiana Court Technology	518800 - Anthem Vision	2,863.69
10220	1000	00023	COURT OF APPEALS	518800 - Anthem Vision	4,787.22
35520	1000	00025	Court Appointed Attorneys Comm	518800 - Anthem Vision	364.20
15330	1000	00028	INDIANA TAX COURT	518800 - Anthem Vision	232.01
10290	1000	00030	GOVERNOR	518800 - Anthem Vision	684.26
15150	1000	00032	Admin. Match	518800 - Anthem Vision	1,132.88
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800 - Anthem Vision	31.14
77720	1000	00032	Juvenile Behavioral Health Com	518800 - Anthem Vision	62.89
77730	1000	00032	Juvenile Diversion Grant Prog	518800 - Anthem Vision	56.31
77740	1000	00032	Juv Community Alternative Prog	518800 - Anthem Vision	41.89
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800 - Anthem Vision	845.53
54310	1000	00036	CLEAN WATER INDIANA	518800 - Anthem Vision	825.62
10360	1000	00038	LIEUTENANT GOVERNOR	518800 - Anthem Vision	1,126.05
13066	1000	00038	Office of Community and Rural	518800 - Anthem Vision	635.80
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800 - Anthem Vision	425.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800 - Anthem Vision	1,887.27
13250	1000	00040	LOAN BROKER REGULATION	518800 - Anthem Vision	47.72
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800 - Anthem Vision	0.69
10430	1000	00046	ATTORNEY GENERAL	518800 - Anthem Vision	12,461.67
12306	1000	00046	Consumer Data Privacy	518800 - Anthem Vision	166.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800 - Anthem Vision	189.88
10450	1000	00048	TREASURER OF STATE	518800 - Anthem Vision	986.28
12205	1000	00048	IN Ed Scholarship Acct Admin	518800 - Anthem Vision	182.04
12323	1000	00048	Career Scholarship Accounts	518800 - Anthem Vision	47.52
10470	1000	00050	State Comptroller	518800 - Anthem Vision	2,571.34
59750	1000	00050	COMP Payroll/HR Modernizationa	518800 - Anthem Vision	0.62
15174	1000	00054	Distressed Unit Appeal Board	518800 - Anthem Vision	107.55

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800 - Anthem Vision	184.23
10520	1000	00057	STATE BUDGET AGENCY	518800 - Anthem Vision	1,728.97
17055	1000	00060	Management Performance Hub	518800 - Anthem Vision	2,135.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800 - Anthem Vision	6,521.62
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800 - Anthem Vision	110.76
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800 - Anthem Vision	187.20
17290	1000	00061	IDOA PARKING FACILITIES	518800 - Anthem Vision	62.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800 - Anthem Vision	1,289.70
10590	1000	00063	ELECTION DIVISION	518800 - Anthem Vision	491.40
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800 - Anthem Vision	48.56
10650	1000	00070	PERSONNEL BOARD	518800 - Anthem Vision	1,433.50
13361	1000	00070	Governor's Fellowship - SPD	518800 - Anthem Vision	1.86
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800 - Anthem Vision	110.76
12290	1000	00075	Inspector Gen./State Ethic Com	518800 - Anthem Vision	499.84
12001	1000	00077	Administrative Law Proceedings	518800 - Anthem Vision	849.89
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800 - Anthem Vision	13,338.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800 - Anthem Vision	28,355.83
10920	1000	00090	OUTSIDE COLLECTIONS	518800 - Anthem Vision	1,559.44
14900	1000	00100	State Police & Motor Carrier I	518800 - Anthem Vision	1.86
10495	1000	00110	CA-MCCO	518800 - Anthem Vision	270.68
11030	1000	00110	ADJUTANT GENERAL	518800 - Anthem Vision	2,458.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800 - Anthem Vision	1,231.68
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800 - Anthem Vision	365.88
11505	1000	00115	State Department of Toxicology	518800 - Anthem Vision	1,154.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800 - Anthem Vision	1,042.38
12332	1000	00160	Veteran Suicide Prevention	518800 - Anthem Vision	210.36
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800 - Anthem Vision	249.60
11920	1000	00215	Local Government Finance	518800 - Anthem Vision	2,333.55
11360	1000	00217	Board of Tax Review	518800 - Anthem Vision	803.40
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800 - Anthem Vision	1,127.88
11960	1000	00225	LABOR DIVISION	518800 - Anthem Vision	394.50
11980	1000	00225	BUREAU OF MINES AND SAFETY	518800 - Anthem Vision	108.00
13077	1000	00235	Bureau of Motor Vehicles	518800 - Anthem Vision	9,855.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800 - Anthem Vision	4,940.94
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800 - Anthem Vision	1,139.64
12081	1000	00258	Commission on Hispanic /Latino	518800 - Anthem Vision	48.36
12082	1000	00258	WOMEN'S COMMISSION	518800 - Anthem Vision	22.32
12083	1000	00258	Native American Indian Affairs	518800 - Anthem Vision	48.36
12084	1000	00258	Commission on the Social Stat.	518800 - Anthem Vision	62.28
12450	1000	00300	ADMINISTRATION GENERAL	518800 - Anthem Vision	6,627.74
12480	1000	00300	ENGINEERING DIVISION	518800 - Anthem Vision	2.40
12520	1000	00300	NATURE PRESERVES	518800 - Anthem Vision	116.93
12600	1000	00300	WATER DIVISION	518800 - Anthem Vision	3,103.84
12405	1000	00310	White River State Park	518800 - Anthem Vision	624.24
12540	1000	00315	WAR MEMORIALS COMMISSION	518800 - Anthem Vision	606.72
12680	1000	00351	BD OF ANIMAL HEALTH	518800 - Anthem Vision	2,931.68
12313	1000	00385	EMS Readiness	518800 - Anthem Vision	186.75
13134	1000	00385	Mobile Integration Healthcare	518800 - Anthem Vision	44.64
44036	1000	00385	Indiana Secured School Safety	518800 - Anthem Vision	276.50
12304	1000	00400	Lead Screening & Surveillance	518800 - Anthem Vision	220.08
12312	1000	00400	Trauma Sys Quality Improvement	518800 - Anthem Vision	187.20
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800 - Anthem Vision	833.43
13137	1000	00400	Maternal & Child Health Initia	518800 - Anthem Vision	96.72
13138	1000	00400	HIV/AIDS SERVICES	518800 - Anthem Vision	277.68
15144	1000	00400	Infectious Disease	518800 - Anthem Vision	177.01
17610	1000	00400	MEDICARE/MEDICAID CERT	518800 - Anthem Vision	3,815.63
30417	1000	00400	Department of Health	518800 - Anthem Vision	13,962.60
30418	1000	00400	TOBACCO USE PREV & CESSATION	518800 - Anthem Vision	370.98
30419	1000	00400	Cancer Prevention	518800 - Anthem Vision	64.62
30420	1000	00400	COMMUNITY HEALTH CENTERS	518800 - Anthem Vision	17.05
30425	1000	00400	Nurse Family Partnership	518800 - Anthem Vision	110.72

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	518800 - Anthem Vision	3.35
30443	1000	00400	Safety Pin Program	518800 - Anthem Vision	113.01
30461	1000	00400	Children w Special Health Care	518800 - Anthem Vision	(1.11)
30466	1000	00400	State Chronic Diseases	518800 - Anthem Vision	7.20
30479	1000	00400	OB Navigator Program	518800 - Anthem Vision	42.00
12002	1000	00405	211 Services	518800 - Anthem Vision	124.41
13260	1000	00405	FSSA-CENTRAL OFFICE	518800 - Anthem Vision	2,293.57
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518800 - Anthem Vision	(20.32)
12321	1000	00410	Community Mental Health	518800 - Anthem Vision	295.35
15155	1000	00410	MHA Forensic Treatment Service	518800 - Anthem Vision	213.02
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800 - Anthem Vision	96.89
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800 - Anthem Vision	1,162.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800 - Anthem Vision	205.32
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800 - Anthem Vision	2,005.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800 - Anthem Vision	14,048.81
12920	1000	00430	MADISON STATE HOSPITAL	518800 - Anthem Vision	13,348.07
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518800 - Anthem Vision	19,142.82
12960	1000	00440	RICHMOND STATE HOSPITAL	518800 - Anthem Vision	15,711.89
17005	1000	00451	Neuro Diagnostic Institute	518800 - Anthem Vision	13,889.99
12800	1000	00495	AUTO EMMISSION TESTING	518800 - Anthem Vision	62.40
12810	1000	00495	CFO/CAFO INSPECTIONS	518800 - Anthem Vision	1,214.55
13149	1000	00495	Riverside Clean-Up	518800 - Anthem Vision	9.86
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800 - Anthem Vision	1,105.29
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800 - Anthem Vision	184.68
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518800 - Anthem Vision	5,795.61
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800 - Anthem Vision	247.72
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800 - Anthem Vision	33.86
14650	1000	00497	DDRS ADMINISTRATION	518800 - Anthem Vision	35.14
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800 - Anthem Vision	96.48
12325	1000	00498	Dementia Care Specialist Prog	518800 - Anthem Vision	14.88
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800 - Anthem Vision	30.21
13080	1000	00498	AGING & DISABILITY SVS ST APPR	518800 - Anthem Vision	12.24
13190	1000	00498	RESIDENTIAL CARE	518800 - Anthem Vision	62.40
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800 - Anthem Vision	5.44
30477	1000	00498	ADULT PROTECTIVE SERVICES	518800 - Anthem Vision	17.43
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800 - Anthem Vision	97.64
13120	1000	00500	DFC STATE ADMINISTRATION	518800 - Anthem Vision	5.80
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800 - Anthem Vision	(1.48)
15103	1000	00500	EBT	518800 - Anthem Vision	(4.10)
30478	1000	00500	BURIAL EXPENSES	518800 - Anthem Vision	89.41
14600	1000	00501	EARLY CHILDHOOD LEARNING	518800 - Anthem Vision	23.45
15980	1000	00501	Early Education Grant Pilot Pr	518800 - Anthem Vision	156.85
12736	1000	00502	Case Mgmt Services Approp	518800 - Anthem Vision	126,291.50
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518800 - Anthem Vision	26.10
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800 - Anthem Vision	414.66
13091	1000	00510	Dropout Prevention	518800 - Anthem Vision	241.89
13158	1000	00510	Workforce Ready Grants	518800 - Anthem Vision	70.32
13332	1000	00510	Work-Based Learn & Apprentice	518800 - Anthem Vision	120.59
13336	1000	00510	NLJ Employer Training Grant	518800 - Anthem Vision	313.14
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518800 - Anthem Vision	23.68
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518800 - Anthem Vision	231.36
19594	1000	00510	DWD GF Construction	518800 - Anthem Vision	53.56
55610	1000	00510	Proprietary Educational Inst	518800 - Anthem Vision	32.78
13338	1000	00512	Workforce Cabinet	518800 - Anthem Vision	270.00
13280	1000	00550	BLIND SCHOOL	518800 - Anthem Vision	6,050.52
13300	1000	00560	DEAF SCHOOL	518800 - Anthem Vision	9,404.16
13420	1000	00605	PUBLIC DEFENDER	518800 - Anthem Vision	3,140.94
13145	1000	00610	At-Risk Youth and Families	518800 - Anthem Vision	56.41
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800 - Anthem Vision	517.15
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800 - Anthem Vision	1,420.56
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800 - Anthem Vision	1,363.64

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	518800 - Anthem Vision	11,280.39
13510	1000	00615	INDIANA PAROLE BOARD	518800 - Anthem Vision	443.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800 - Anthem Vision	853.97
13830	1000	00615	JUVENILE TRANSITION	518800 - Anthem Vision	111.32
15360	1000	00615	EMERGENCY RESPONSE	518800 - Anthem Vision	798.24
17006	1000	00615	Juvenile Detention Alternative	518800 - Anthem Vision	95.02
17009	1000	00615	Hoosier Initiative Re-Entry	518800 - Anthem Vision	753.39
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800 - Anthem Vision	905.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800 - Anthem Vision	7,613.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800 - Anthem Vision	17,732.46
13550	1000	00620	INDIANA STATE PRISON	518800 - Anthem Vision	21,450.14
13490	1000	00621	PAROLE DIVISION	518800 - Anthem Vision	8,818.47
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	518800 - Anthem Vision	1,723.98
13450	1000	00623	Heritage Trails Corr Fac	518800 - Anthem Vision	905.08
13610	1000	00630	PENDLETON CORR. FACILITY	518800 - Anthem Vision	19,361.49
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800 - Anthem Vision	14,099.20
13640	1000	00640	INDIANA WOMEN'S PRISON	518800 - Anthem Vision	8,242.14
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518800 - Anthem Vision	587.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800 - Anthem Vision	17,188.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800 - Anthem Vision	10,939.18
13720	1000	00661	Laporte Juvenile Correctional	518800 - Anthem Vision	2,734.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800 - Anthem Vision	28,080.36
13740	1000	00667	MADISON CORR. FACILITY	518800 - Anthem Vision	9,487.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800 - Anthem Vision	12,319.93
13780	1000	00680	WESTVILLE CORR FACILITY	518800 - Anthem Vision	27,843.30
13810	1000	00685	ROCKVILLE CORR FACILITY	518800 - Anthem Vision	10,382.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800 - Anthem Vision	17,128.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800 - Anthem Vision	10,582.86
13860	1000	00697	EDINBURGH CORR FACILITY	518800 - Anthem Vision	3,149.22
11090	1000	00700	STATE BOARD OF EDUCATION	518800 - Anthem Vision	324.00
11230	1000	00700	ALTERNATIVE EDUCATION	518800 - Anthem Vision	46.51
12341	1000	00700	EARLY CHILDHOOD LEARNING	518800 - Anthem Vision	125.82
13124	1000	00700	School Traffic Safety	518800 - Anthem Vision	45.60
13940	1000	00700	SCHOOL SAFETY TRAINING	518800 - Anthem Vision	208.50
13980	1000	00700	GIFTED/TALENTED	518800 - Anthem Vision	76.00
15460	1000	00700	DOE-SUPT'S OFFICE	518800 - Anthem Vision	6,512.83
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	518800 - Anthem Vision	122.39
13094	1000	00704	Indiana Charter School Board	518800 - Anthem Vision	163.56
43911	1000	00704	Charter School Board	518800 - Anthem Vision	62.40
13910	1000	00705	INDIANA ARTS COMMISSION	518800 - Anthem Vision	413.04
12388	1000	00719	Career Coaching Grant Fund	518800 - Anthem Vision	46.31
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800 - Anthem Vision	31.62
13096	1000	00719	Learn More Indiana	518800 - Anthem Vision	1.47
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800 - Anthem Vision	2,056.61
34010	1000	00719	HIGHER EDUCATION	518800 - Anthem Vision	101.49
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800 - Anthem Vision	7.64
51410	1000	00719	Adult Student Grant Distributi	518800 - Anthem Vision	108.05
57500	1000	00719	Next Generation Hoosier Educat	518800 - Anthem Vision	8.18
14120	1000	00730	LIBRARY - OPERATING	518800 - Anthem Vision	1,887.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800 - Anthem Vision	601.13
18208	1000	00730	Historical Marker Program	518800 - Anthem Vision	4.80
14900	1000	00100	State Police & Motor Carrier I	518900 - Employee Assistance	219.45
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901 - Payroll Employee Assistance	1,401.05
10040	1000	00004	SENATE	518901 - Payroll Employee Assistance	1,335.18
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901 - Payroll Employee Assistance	18.72
10160	1000	00017	LEGISLATIVE COUNCIL	518901 - Payroll Employee Assistance	2,003.04
10210	1000	00022	SUPREME COURT	518901 - Payroll Employee Assistance	2,480.85
10250	1000	00022	JUDGES COUNTY COURTS	518901 - Payroll Employee Assistance	8,698.84
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901 - Payroll Employee Assistance	3,948.56
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518901 - Payroll Employee Assistance	13.97
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518901 - Payroll Employee Assistance	25.92

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12308	1000	00022	Pre-Trial Compliance	518901 - Payroll Employee Assistance	91.44
12318	1000	00022	Comm Improving Status Children	518901 - Payroll Employee Assistance	50.40
12319	1000	00022	Collaborative Justice	518901 - Payroll Employee Assistance	8.51
13058	1000	00022	Adult Guardianship	518901 - Payroll Employee Assistance	21.33
13059	1000	00022	Probation Officers Training	518901 - Payroll Employee Assistance	104.42
17015	1000	00022	Indiana Court Technology	518901 - Payroll Employee Assistance	1,065.49
10220	1000	00023	COURT OF APPEALS	518901 - Payroll Employee Assistance	1,732.32
35520	1000	00025	Court Appointed Attorneys Comm	518901 - Payroll Employee Assistance	142.56
15330	1000	00028	INDIANA TAX COURT	518901 - Payroll Employee Assistance	75.26
10290	1000	00030	GOVERNOR	518901 - Payroll Employee Assistance	299.38
15150	1000	00032	Admin. Match	518901 - Payroll Employee Assistance	443.56
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901 - Payroll Employee Assistance	15.13
77720	1000	00032	Juvenile Behavioral Health Com	518901 - Payroll Employee Assistance	25.50
77730	1000	00032	Juvenile Diversion Grant Prog	518901 - Payroll Employee Assistance	23.73
77740	1000	00032	Juv Community Alternative Prog	518901 - Payroll Employee Assistance	18.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901 - Payroll Employee Assistance	314.53
54310	1000	00036	CLEAN WATER INDIANA	518901 - Payroll Employee Assistance	309.44
10360	1000	00038	LIEUTENANT GOVERNOR	518901 - Payroll Employee Assistance	454.54
13066	1000	00038	Office of Community and Rural	518901 - Payroll Employee Assistance	273.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901 - Payroll Employee Assistance	156.11
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901 - Payroll Employee Assistance	824.74
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	518901 - Payroll Employee Assistance	7.92
13250	1000	00040	LOAN BROKER REGULATION	518901 - Payroll Employee Assistance	18.47
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901 - Payroll Employee Assistance	0.21
10430	1000	00046	ATTORNEY GENERAL	518901 - Payroll Employee Assistance	5,063.03
12306	1000	00046	Consumer Data Privacy	518901 - Payroll Employee Assistance	81.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901 - Payroll Employee Assistance	81.31
10450	1000	00048	TREASURER OF STATE	518901 - Payroll Employee Assistance	338.40
12205	1000	00048	IN Ed Scholarship Acct Admin	518901 - Payroll Employee Assistance	70.68
12323	1000	00048	Career Scholarship Accounts	518901 - Payroll Employee Assistance	17.88
10470	1000	00050	State Comptroller	518901 - Payroll Employee Assistance	917.43
59750	1000	00050	COMP Payroll/HR Modernizationa	518901 - Payroll Employee Assistance	0.24
15174	1000	00054	Distressed Unit Appeal Board	518901 - Payroll Employee Assistance	32.28
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901 - Payroll Employee Assistance	66.85
10520	1000	00057	STATE BUDGET AGENCY	518901 - Payroll Employee Assistance	667.63
17055	1000	00060	Management Performance Hub	518901 - Payroll Employee Assistance	762.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901 - Payroll Employee Assistance	2,504.16
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901 - Payroll Employee Assistance	37.44
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901 - Payroll Employee Assistance	74.88
17290	1000	00061	IDOA PARKING FACILITIES	518901 - Payroll Employee Assistance	18.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901 - Payroll Employee Assistance	509.04
10590	1000	00063	ELECTION DIVISION	518901 - Payroll Employee Assistance	187.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901 - Payroll Employee Assistance	18.42
10650	1000	00070	PERSONNEL BOARD	518901 - Payroll Employee Assistance	516.24
13361	1000	00070	Governor's Fellowship - SPD	518901 - Payroll Employee Assistance	70.56
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901 - Payroll Employee Assistance	37.44
12290	1000	00075	Inspector Gen./State Ethic Com	518901 - Payroll Employee Assistance	235.57
12001	1000	00077	Administrative Law Proceedings	518901 - Payroll Employee Assistance	276.77
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901 - Payroll Employee Assistance	4,914.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901 - Payroll Employee Assistance	10,691.52
10920	1000	00090	OUTSIDE COLLECTIONS	518901 - Payroll Employee Assistance	626.03
10495	1000	00110	CA-MCCO	518901 - Payroll Employee Assistance	93.84
11030	1000	00110	ADJUTANT GENERAL	518901 - Payroll Employee Assistance	1,007.53
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901 - Payroll Employee Assistance	501.12
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901 - Payroll Employee Assistance	222.48
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518901 - Payroll Employee Assistance	1.27
11505	1000	00115	State Department of Toxicology	518901 - Payroll Employee Assistance	433.89
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901 - Payroll Employee Assistance	408.11
12332	1000	00160	Veteran Suicide Prevention	518901 - Payroll Employee Assistance	86.53
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901 - Payroll Employee Assistance	74.88
11920	1000	00215	Local Government Finance	518901 - Payroll Employee Assistance	807.48

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11360	1000	00217	Board of Tax Review	518901 - Payroll Employee Assistance	280.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901 - Payroll Employee Assistance	408.31
11960	1000	00225	LABOR DIVISION	518901 - Payroll Employee Assistance	153.55
11980	1000	00225	BUREAU OF MINES AND SAFETY	518901 - Payroll Employee Assistance	32.40
13077	1000	00235	Bureau of Motor Vehicles	518901 - Payroll Employee Assistance	3,901.82
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901 - Payroll Employee Assistance	2,003.13
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901 - Payroll Employee Assistance	430.59
12081	1000	00258	Commission on Hispanic /Latino	518901 - Payroll Employee Assistance	18.72
12082	1000	00258	WOMEN'S COMMISSION	518901 - Payroll Employee Assistance	18.72
12083	1000	00258	Native American Indian Affairs	518901 - Payroll Employee Assistance	18.72
12084	1000	00258	Commission on the Social Stat.	518901 - Payroll Employee Assistance	64.77
10365	1000	00266	Office of Energy Development	518901 - Payroll Employee Assistance	0.41
12450	1000	00300	ADMINISTRATION GENERAL	518901 - Payroll Employee Assistance	2,445.23
12480	1000	00300	ENGINEERING DIVISION	518901 - Payroll Employee Assistance	0.72
12520	1000	00300	NATURE PRESERVES	518901 - Payroll Employee Assistance	49.32
12600	1000	00300	WATER DIVISION	518901 - Payroll Employee Assistance	1,131.50
12405	1000	00310	White River State Park	518901 - Payroll Employee Assistance	252.00
12540	1000	00315	WAR MEMORIALS COMMISSION	518901 - Payroll Employee Assistance	252.72
12680	1000	00351	BD OF ANIMAL HEALTH	518901 - Payroll Employee Assistance	1,020.20
12313	1000	00385	EMS Readiness	518901 - Payroll Employee Assistance	89.72
13134	1000	00385	Mobile Integration Healthcare	518901 - Payroll Employee Assistance	17.28
44036	1000	00385	Indiana Secured School Safety	518901 - Payroll Employee Assistance	104.24
12304	1000	00400	Lead Screening & Surveillance	518901 - Payroll Employee Assistance	111.95
12312	1000	00400	Trauma Sys Quality Improvement	518901 - Payroll Employee Assistance	72.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901 - Payroll Employee Assistance	352.09
13137	1000	00400	Maternal & Child Health Initia	518901 - Payroll Employee Assistance	37.44
13138	1000	00400	HIV/AIDS SERVICES	518901 - Payroll Employee Assistance	101.59
15144	1000	00400	Infectious Disease	518901 - Payroll Employee Assistance	95.98
17610	1000	00400	MEDICARE/MEDICAID CERT	518901 - Payroll Employee Assistance	1,460.17
30417	1000	00400	Department of Health	518901 - Payroll Employee Assistance	5,335.11
30418	1000	00400	TOBACCO USE PREV & CESSATION	518901 - Payroll Employee Assistance	117.44
30419	1000	00400	Cancer Prevention	518901 - Payroll Employee Assistance	20.16
30420	1000	00400	COMMUNITY HEALTH CENTERS	518901 - Payroll Employee Assistance	5.20
30425	1000	00400	Nurse Family Partnership	518901 - Payroll Employee Assistance	34.52
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	518901 - Payroll Employee Assistance	2.77
30443	1000	00400	Safety Pin Program	518901 - Payroll Employee Assistance	38.36
30461	1000	00400	Children w Special Health Care	518901 - Payroll Employee Assistance	(0.38)
30466	1000	00400	State Chronic Diseases	518901 - Payroll Employee Assistance	2.16
30479	1000	00400	OB Navigator Program	518901 - Payroll Employee Assistance	13.89
12002	1000	00405	211 Services	518901 - Payroll Employee Assistance	36.84
13260	1000	00405	FSSA-CENTRAL OFFICE	518901 - Payroll Employee Assistance	833.11
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518901 - Payroll Employee Assistance	(6.09)
12321	1000	00410	Community Mental Health	518901 - Payroll Employee Assistance	108.44
15155	1000	00410	MHA Forensic Treatment Service	518901 - Payroll Employee Assistance	76.46
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901 - Payroll Employee Assistance	50.03
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901 - Payroll Employee Assistance	434.86
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901 - Payroll Employee Assistance	70.32
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901 - Payroll Employee Assistance	845.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901 - Payroll Employee Assistance	5,420.72
12920	1000	00430	MADISON STATE HOSPITAL	518901 - Payroll Employee Assistance	5,385.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518901 - Payroll Employee Assistance	7,701.47
12960	1000	00440	RICHMOND STATE HOSPITAL	518901 - Payroll Employee Assistance	6,500.45
17005	1000	00451	Neuro Diagnostic Institute	518901 - Payroll Employee Assistance	5,549.40
12800	1000	00495	AUTO EMMISSION TESTING	518901 - Payroll Employee Assistance	18.72
12810	1000	00495	CFO/CAFO INSPECTIONS	518901 - Payroll Employee Assistance	410.17
13149	1000	00495	Riverside Clean-Up	518901 - Payroll Employee Assistance	2.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901 - Payroll Employee Assistance	403.07
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901 - Payroll Employee Assistance	71.33
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518901 - Payroll Employee Assistance	2,194.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901 - Payroll Employee Assistance	68.94
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901 - Payroll Employee Assistance	9.58

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	518901 - Payroll Employee Assistance	11.84
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901 - Payroll Employee Assistance	44.76
12325	1000	00498	Dementia Care Specialist Prog	518901 - Payroll Employee Assistance	5.76
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901 - Payroll Employee Assistance	5.45
13080	1000	00498	AGING & DISABILITY SVS ST APPR	518901 - Payroll Employee Assistance	4.32
13190	1000	00498	RESIDENTIAL CARE	518901 - Payroll Employee Assistance	18.72
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901 - Payroll Employee Assistance	2.61
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518901 - Payroll Employee Assistance	1.54
30477	1000	00498	ADULT PROTECTIVE SERVICES	518901 - Payroll Employee Assistance	15.20
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901 - Payroll Employee Assistance	(33.09)
13120	1000	00500	DFC STATE ADMINISTRATION	518901 - Payroll Employee Assistance	0.42
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901 - Payroll Employee Assistance	(2.31)
15103	1000	00500	EBT	518901 - Payroll Employee Assistance	(1.60)
30478	1000	00500	BURIAL EXPENSES	518901 - Payroll Employee Assistance	39.20
14600	1000	00501	EARLY CHILDHOOD LEARNING	518901 - Payroll Employee Assistance	3.24
15980	1000	00501	Early Education Grant Pilot Pr	518901 - Payroll Employee Assistance	48.48
12736	1000	00502	Case Mgmt Services Approp	518901 - Payroll Employee Assistance	49,018.07
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518901 - Payroll Employee Assistance	9.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901 - Payroll Employee Assistance	131.04
13091	1000	00510	Dropout Prevention	518901 - Payroll Employee Assistance	79.64
13158	1000	00510	Workforce Ready Grants	518901 - Payroll Employee Assistance	39.88
13332	1000	00510	Work-Based Learn & Apprentice	518901 - Payroll Employee Assistance	43.29
13336	1000	00510	NLJ Employer Training Grant	518901 - Payroll Employee Assistance	141.89
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518901 - Payroll Employee Assistance	15.03
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518901 - Payroll Employee Assistance	32.80
19594	1000	00510	DWD GF Construction	518901 - Payroll Employee Assistance	17.36
55610	1000	00510	Proprietary Educational Inst	518901 - Payroll Employee Assistance	12.77
13338	1000	00512	Workforce Cabinet	518901 - Payroll Employee Assistance	105.84
13280	1000	00550	BLIND SCHOOL	518901 - Payroll Employee Assistance	2,417.76
13300	1000	00560	DEAF SCHOOL	518901 - Payroll Employee Assistance	3,872.88
13420	1000	00605	PUBLIC DEFENDER	518901 - Payroll Employee Assistance	1,121.76
13145	1000	00610	At-Risk Youth and Families	518901 - Payroll Employee Assistance	16.92
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901 - Payroll Employee Assistance	167.78
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901 - Payroll Employee Assistance	547.92
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901 - Payroll Employee Assistance	520.14
13500	1000	00615	CORRECTIONS DEPARTMENT	518901 - Payroll Employee Assistance	4,214.05
13510	1000	00615	INDIANA PAROLE BOARD	518901 - Payroll Employee Assistance	171.36
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901 - Payroll Employee Assistance	320.75
13830	1000	00615	JUVENILE TRANSITION	518901 - Payroll Employee Assistance	42.70
15360	1000	00615	EMERGENCY RESPONSE	518901 - Payroll Employee Assistance	256.32
17006	1000	00615	Juvenile Detention Alternative	518901 - Payroll Employee Assistance	48.29
17009	1000	00615	Hoosier Initiative Re-Entry	518901 - Payroll Employee Assistance	329.71
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901 - Payroll Employee Assistance	338.15
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901 - Payroll Employee Assistance	2,979.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901 - Payroll Employee Assistance	7,521.83
13550	1000	00620	INDIANA STATE PRISON	518901 - Payroll Employee Assistance	8,237.15
13490	1000	00621	PAROLE DIVISION	518901 - Payroll Employee Assistance	3,188.26
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	518901 - Payroll Employee Assistance	668.88
13450	1000	00623	Heritage Trails Corr Fac	518901 - Payroll Employee Assistance	314.56
13610	1000	00630	PENDLETON CORR. FACILITY	518901 - Payroll Employee Assistance	7,837.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901 - Payroll Employee Assistance	5,499.18
13640	1000	00640	INDIANA WOMEN'S PRISON	518901 - Payroll Employee Assistance	3,396.96
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518901 - Payroll Employee Assistance	223.92
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901 - Payroll Employee Assistance	6,677.14
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901 - Payroll Employee Assistance	4,484.81
13720	1000	00661	Laporte Juvenile Correctional	518901 - Payroll Employee Assistance	1,060.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901 - Payroll Employee Assistance	10,769.97
13740	1000	00667	MADISON CORR. FACILITY	518901 - Payroll Employee Assistance	3,755.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901 - Payroll Employee Assistance	4,680.29
13780	1000	00680	WESTVILLE CORR FACILITY	518901 - Payroll Employee Assistance	10,670.34
13810	1000	00685	ROCKVILLE CORR FACILITY	518901 - Payroll Employee Assistance	4,111.92

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901 - Payroll Employee Assistance	6,557.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901 - Payroll Employee Assistance	3,960.00
13860	1000	00697	EDINBURGH CORR FACILITY	518901 - Payroll Employee Assistance	1,337.04
11090	1000	00700	STATE BOARD OF EDUCATION	518901 - Payroll Employee Assistance	134.38
11230	1000	00700	ALTERNATIVE EDUCATION	518901 - Payroll Employee Assistance	18.02
12341	1000	00700	EARLY CHILDHOOD LEARNING	518901 - Payroll Employee Assistance	38.88
13124	1000	00700	School Traffic Safety	518901 - Payroll Employee Assistance	39.60
13940	1000	00700	SCHOOL SAFETY TRAINING	518901 - Payroll Employee Assistance	71.28
13980	1000	00700	GIFTED/TALENTED	518901 - Payroll Employee Assistance	29.15
15460	1000	00700	DOE-SUPT'S OFFICE	518901 - Payroll Employee Assistance	2,512.11
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	518901 - Payroll Employee Assistance	55.43
13094	1000	00704	Indiana Charter School Board	518901 - Payroll Employee Assistance	53.28
43911	1000	00704	Charter School Board	518901 - Payroll Employee Assistance	18.72
13910	1000	00705	INDIANA ARTS COMMISSION	518901 - Payroll Employee Assistance	189.36
12388	1000	00719	Career Coaching Grant Fund	518901 - Payroll Employee Assistance	13.88
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901 - Payroll Employee Assistance	13.54
13096	1000	00719	Learn More Indiana	518901 - Payroll Employee Assistance	0.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901 - Payroll Employee Assistance	804.14
34010	1000	00719	HIGHER EDUCATION	518901 - Payroll Employee Assistance	41.79
44078	1000	00719	Stem Teacher Recruitment Fund	518901 - Payroll Employee Assistance	8.67
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901 - Payroll Employee Assistance	3.11
51410	1000	00719	Adult Student Grant Distributi	518901 - Payroll Employee Assistance	48.13
57500	1000	00719	Next Generation Hoosier Educat	518901 - Payroll Employee Assistance	10.07
76710	1000	00719	Teacher Residency Grant Pilot	518901 - Payroll Employee Assistance	2.99
14120	1000	00730	LIBRARY - OPERATING	518901 - Payroll Employee Assistance	762.48
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901 - Payroll Employee Assistance	229.68
18208	1000	00730	Historical Marker Program	518901 - Payroll Employee Assistance	1.44
12755	1000	00100	ISP Indiana Intelligence Fusio	518911 - ST POL Employee Assistance	166.86
13117	1000	00100	Forensic & Health Sciences Lab	518911 - ST POL Employee Assistance	1,376.90
14900	1000	00100	State Police & Motor Carrier I	518911 - ST POL Employee Assistance	13,275.73
14910	1000	00100	RETIREMENT PENSION FUND	518911 - ST POL Employee Assistance	18.20
13490	1000	00621	PAROLE DIVISION	518911 - ST POL Employee Assistance	2.08
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518911 - ST POL Employee Assistance	0.35
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006 - Payroll Long Term Disability	27,507.69
10040	1000	00004	SENATE	519006 - Payroll Long Term Disability	29,087.34
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006 - Payroll Long Term Disability	610.76
10160	1000	00017	LEGISLATIVE COUNCIL	519006 - Payroll Long Term Disability	67,634.01
10210	1000	00022	SUPREME COURT	519006 - Payroll Long Term Disability	60,658.67
10250	1000	00022	JUDGES COUNTY COURTS	519006 - Payroll Long Term Disability	108,399.90
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006 - Payroll Long Term Disability	88,423.90
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519006 - Payroll Long Term Disability	312.37
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519006 - Payroll Long Term Disability	687.42
12308	1000	00022	Pre-Trial Compliance	519006 - Payroll Long Term Disability	2,286.12
12318	1000	00022	Comm Improving Status Children	519006 - Payroll Long Term Disability	1,288.24
12319	1000	00022	Collaborative Justice	519006 - Payroll Long Term Disability	293.63
13058	1000	00022	Adult Guardianship	519006 - Payroll Long Term Disability	440.90
13059	1000	00022	Probation Officers Training	519006 - Payroll Long Term Disability	2,380.66
17015	1000	00022	Indiana Court Technology	519006 - Payroll Long Term Disability	27,753.44
10220	1000	00023	COURT OF APPEALS	519006 - Payroll Long Term Disability	42,043.46
35520	1000	00025	Court Appointed Attorneys Comm	519006 - Payroll Long Term Disability	5,026.41
15330	1000	00028	INDIANA TAX COURT	519006 - Payroll Long Term Disability	1,907.80
10290	1000	00030	GOVERNOR	519006 - Payroll Long Term Disability	6,575.10
15150	1000	00032	Admin. Match	519006 - Payroll Long Term Disability	9,319.68
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006 - Payroll Long Term Disability	211.80
77720	1000	00032	Juvenile Behavioral Health Com	519006 - Payroll Long Term Disability	468.46
77730	1000	00032	Juvenile Diversion Grant Prog	519006 - Payroll Long Term Disability	396.36
77740	1000	00032	Juv Community Alternative Prog	519006 - Payroll Long Term Disability	318.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006 - Payroll Long Term Disability	6,843.15
54310	1000	00036	CLEAN WATER INDIANA	519006 - Payroll Long Term Disability	5,917.71
10360	1000	00038	LIEUTENANT GOVERNOR	519006 - Payroll Long Term Disability	7,420.06
13066	1000	00038	Office of Community and Rural	519006 - Payroll Long Term Disability	4,660.32

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006 - Payroll Long Term Disability	5,235.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006 - Payroll Long Term Disability	16,790.92
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	519006 - Payroll Long Term Disability	241.67
13250	1000	00040	LOAN BROKER REGULATION	519006 - Payroll Long Term Disability	304.60
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006 - Payroll Long Term Disability	5.33
10430	1000	00046	ATTORNEY GENERAL	519006 - Payroll Long Term Disability	122,659.54
12306	1000	00046	Consumer Data Privacy	519006 - Payroll Long Term Disability	1,717.35
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006 - Payroll Long Term Disability	2,133.54
10450	1000	00048	TREASURER OF STATE	519006 - Payroll Long Term Disability	10,206.82
12205	1000	00048	IN Ed Scholarship Acct Admin	519006 - Payroll Long Term Disability	1,720.82
12323	1000	00048	Career Scholarship Accounts	519006 - Payroll Long Term Disability	506.15
10470	1000	00050	State Comptroller	519006 - Payroll Long Term Disability	25,654.29
59750	1000	00050	COMP Payroll/HR Modernizationa	519006 - Payroll Long Term Disability	4.88
15174	1000	00054	Distressed Unit Appeal Board	519006 - Payroll Long Term Disability	1,207.78
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006 - Payroll Long Term Disability	1,863.19
10520	1000	00057	STATE BUDGET AGENCY	519006 - Payroll Long Term Disability	18,054.32
17055	1000	00060	Management Performance Hub	519006 - Payroll Long Term Disability	19,599.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006 - Payroll Long Term Disability	45,932.58
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006 - Payroll Long Term Disability	796.98
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006 - Payroll Long Term Disability	1,611.36
17290	1000	00061	IDOA PARKING FACILITIES	519006 - Payroll Long Term Disability	726.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006 - Payroll Long Term Disability	8,688.82
10590	1000	00063	ELECTION DIVISION	519006 - Payroll Long Term Disability	6,835.84
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006 - Payroll Long Term Disability	539.32
10650	1000	00070	PERSONNEL BOARD	519006 - Payroll Long Term Disability	14,722.19
13361	1000	00070	Governor's Fellowship - SPD	519006 - Payroll Long Term Disability	454.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006 - Payroll Long Term Disability	942.72
12290	1000	00075	Inspector Gen./State Ethic Com	519006 - Payroll Long Term Disability	5,007.16
12001	1000	00077	Administrative Law Proceedings	519006 - Payroll Long Term Disability	7,920.24
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006 - Payroll Long Term Disability	113,437.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006 - Payroll Long Term Disability	221,189.29
10920	1000	00090	OUTSIDE COLLECTIONS	519006 - Payroll Long Term Disability	10,271.16
12755	1000	00100	ISP Indiana Intelligence Fusio	519006 - Payroll Long Term Disability	4,835.33
13117	1000	00100	Forensic & Health Sciences Lab	519006 - Payroll Long Term Disability	63,138.95
14900	1000	00100	State Police & Motor Carrier I	519006 - Payroll Long Term Disability	103,802.30
14910	1000	00100	RETIREMENT PENSION FUND	519006 - Payroll Long Term Disability	672.94
10495	1000	00110	CA-MCCO	519006 - Payroll Long Term Disability	2,009.87
11030	1000	00110	ADJUTANT GENERAL	519006 - Payroll Long Term Disability	18,989.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006 - Payroll Long Term Disability	7,009.47
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006 - Payroll Long Term Disability	2,789.10
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	519006 - Payroll Long Term Disability	17.38
11505	1000	00115	State Department of Toxicology	519006 - Payroll Long Term Disability	9,775.72
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006 - Payroll Long Term Disability	8,363.21
12332	1000	00160	Veteran Suicide Prevention	519006 - Payroll Long Term Disability	1,661.11
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006 - Payroll Long Term Disability	1,353.16
11920	1000	00215	Local Government Finance	519006 - Payroll Long Term Disability	18,034.12
11360	1000	00217	Board of Tax Review	519006 - Payroll Long Term Disability	8,103.46
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006 - Payroll Long Term Disability	8,870.45
11960	1000	00225	LABOR DIVISION	519006 - Payroll Long Term Disability	2,536.37
11980	1000	00225	BUREAU OF MINES AND SAFETY	519006 - Payroll Long Term Disability	683.01
13077	1000	00235	Bureau of Motor Vehicles	519006 - Payroll Long Term Disability	67,963.22
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006 - Payroll Long Term Disability	31,837.48
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006 - Payroll Long Term Disability	8,935.02
12081	1000	00258	Commission on Hispanic /Latino	519006 - Payroll Long Term Disability	420.20
12082	1000	00258	WOMEN'S COMMISSION	519006 - Payroll Long Term Disability	419.68
12083	1000	00258	Native American Indian Affairs	519006 - Payroll Long Term Disability	423.96
12084	1000	00258	Commission on the Social Stat.	519006 - Payroll Long Term Disability	879.33
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	519006 - Payroll Long Term Disability	478.08
10365	1000	00266	Office of Energy Development	519006 - Payroll Long Term Disability	8.36
12450	1000	00300	ADMINISTRATION GENERAL	519006 - Payroll Long Term Disability	52,190.10
12480	1000	00300	ENGINEERING DIVISION	519006 - Payroll Long Term Disability	15.92

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12520	1000	00300	NATURE PRESERVES	519006 - Payroll Long Term Disability	1,034.61
12600	1000	00300	WATER DIVISION	519006 - Payroll Long Term Disability	22,992.06
12405	1000	00310	White River State Park	519006 - Payroll Long Term Disability	4,017.48
12540	1000	00315	WAR MEMORIALS COMMISSION	519006 - Payroll Long Term Disability	4,132.96
12680	1000	00351	BD OF ANIMAL HEALTH	519006 - Payroll Long Term Disability	24,189.86
12313	1000	00385	EMS Readiness	519006 - Payroll Long Term Disability	2,341.90
13134	1000	00385	Mobile Integration Healthcare	519006 - Payroll Long Term Disability	264.96
44036	1000	00385	Indiana Secured School Safety	519006 - Payroll Long Term Disability	1,768.69
12304	1000	00400	Lead Screening & Surveillance	519006 - Payroll Long Term Disability	1,993.80
12312	1000	00400	Trauma Sys Quality Improvement	519006 - Payroll Long Term Disability	1,299.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006 - Payroll Long Term Disability	8,427.37
13137	1000	00400	Maternal & Child Health Initia	519006 - Payroll Long Term Disability	1,012.38
13138	1000	00400	HIV/AIDS SERVICES	519006 - Payroll Long Term Disability	2,789.21
15144	1000	00400	Infectious Disease	519006 - Payroll Long Term Disability	2,395.41
17610	1000	00400	MEDICARE/MEDICAID CERT	519006 - Payroll Long Term Disability	29,677.53
30417	1000	00400	Department of Health	519006 - Payroll Long Term Disability	111,208.77
30418	1000	00400	TOBACCO USE PREV & CESSATION	519006 - Payroll Long Term Disability	3,096.53
30419	1000	00400	Cancer Prevention	519006 - Payroll Long Term Disability	436.04
30420	1000	00400	COMMUNITY HEALTH CENTERS	519006 - Payroll Long Term Disability	82.37
30425	1000	00400	Nurse Family Partnership	519006 - Payroll Long Term Disability	707.76
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	519006 - Payroll Long Term Disability	46.17
30443	1000	00400	Safety Pin Program	519006 - Payroll Long Term Disability	799.62
30461	1000	00400	Children w Special Health Care	519006 - Payroll Long Term Disability	(11.09)
30466	1000	00400	State Chronic Diseases	519006 - Payroll Long Term Disability	24.06
30479	1000	00400	OB Navigator Program	519006 - Payroll Long Term Disability	276.45
12002	1000	00405	211 Services	519006 - Payroll Long Term Disability	(1,760.30)
13260	1000	00405	FSSA-CENTRAL OFFICE	519006 - Payroll Long Term Disability	5,797.73
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519006 - Payroll Long Term Disability	(357.35)
12321	1000	00410	Community Mental Health	519006 - Payroll Long Term Disability	2,941.99
15155	1000	00410	MHA Forensic Treatment Service	519006 - Payroll Long Term Disability	1,787.18
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006 - Payroll Long Term Disability	1,569.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006 - Payroll Long Term Disability	9,746.98
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006 - Payroll Long Term Disability	1,629.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006 - Payroll Long Term Disability	13,429.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006 - Payroll Long Term Disability	88,301.89
12920	1000	00430	MADISON STATE HOSPITAL	519006 - Payroll Long Term Disability	94,038.11
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519006 - Payroll Long Term Disability	117,063.35
12960	1000	00440	RICHMOND STATE HOSPITAL	519006 - Payroll Long Term Disability	93,515.50
17005	1000	00451	Neuro Diagnostic Institute	519006 - Payroll Long Term Disability	81,197.39
12800	1000	00495	AUTO EMMISSION TESTING	519006 - Payroll Long Term Disability	433.18
12810	1000	00495	CFO/CAFO INSPECTIONS	519006 - Payroll Long Term Disability	9,105.45
13149	1000	00495	Riverside Clean-Up	519006 - Payroll Long Term Disability	68.94
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006 - Payroll Long Term Disability	9,209.84
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006 - Payroll Long Term Disability	1,413.74
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519006 - Payroll Long Term Disability	50,332.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006 - Payroll Long Term Disability	(4,138.18)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006 - Payroll Long Term Disability	(58.14)
14650	1000	00497	DDRS ADMINISTRATION	519006 - Payroll Long Term Disability	(303.12)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006 - Payroll Long Term Disability	866.77
12325	1000	00498	Dementia Care Specialist Prog	519006 - Payroll Long Term Disability	119.68
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006 - Payroll Long Term Disability	(429.49)
13080	1000	00498	AGING & DISABILITY SVS ST APPR	519006 - Payroll Long Term Disability	81.72
13190	1000	00498	RESIDENTIAL CARE	519006 - Payroll Long Term Disability	303.50
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006 - Payroll Long Term Disability	48.52
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519006 - Payroll Long Term Disability	35.18
30477	1000	00498	ADULT PROTECTIVE SERVICES	519006 - Payroll Long Term Disability	223.17
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006 - Payroll Long Term Disability	(40,664.94)
13120	1000	00500	DFC STATE ADMINISTRATION	519006 - Payroll Long Term Disability	(1,224.82)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006 - Payroll Long Term Disability	(831.23)
15103	1000	00500	EBT	519006 - Payroll Long Term Disability	(100.11)
30478	1000	00500	BURIAL EXPENSES	519006 - Payroll Long Term Disability	568.90

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14600	1000	00501	EARLY CHILDHOOD LEARNING	519006 - Payroll Long Term Disability	333.47
15980	1000	00501	Early Education Grant Pilot Pr	519006 - Payroll Long Term Disability	808.34
12736	1000	00502	Case Mgmt Services Approp	519006 - Payroll Long Term Disability	727,428.92
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519006 - Payroll Long Term Disability	165.39
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006 - Payroll Long Term Disability	4,280.92
13091	1000	00510	Dropout Prevention	519006 - Payroll Long Term Disability	1,878.52
13158	1000	00510	Workforce Ready Grants	519006 - Payroll Long Term Disability	823.21
13332	1000	00510	Work-Based Learn & Apprentice	519006 - Payroll Long Term Disability	1,002.65
13336	1000	00510	NLJ Employer Training Grant	519006 - Payroll Long Term Disability	3,842.47
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	519006 - Payroll Long Term Disability	372.70
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519006 - Payroll Long Term Disability	5,994.15
19594	1000	00510	DWD GF Construction	519006 - Payroll Long Term Disability	566.08
55610	1000	00510	Proprietary Educational Inst	519006 - Payroll Long Term Disability	258.13
13338	1000	00512	Workforce Cabinet	519006 - Payroll Long Term Disability	2,769.10
13280	1000	00550	BLIND SCHOOL	519006 - Payroll Long Term Disability	39,442.53
13300	1000	00560	DEAF SCHOOL	519006 - Payroll Long Term Disability	65,025.76
13420	1000	00605	PUBLIC DEFENDER	519006 - Payroll Long Term Disability	30,693.41
13145	1000	00610	At-Risk Youth and Families	519006 - Payroll Long Term Disability	613.14
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006 - Payroll Long Term Disability	6,650.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006 - Payroll Long Term Disability	8,131.69
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006 - Payroll Long Term Disability	8,835.09
13500	1000	00615	CORRECTIONS DEPARTMENT	519006 - Payroll Long Term Disability	87,762.19
13510	1000	00615	INDIANA PAROLE BOARD	519006 - Payroll Long Term Disability	3,916.40
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006 - Payroll Long Term Disability	6,898.82
13830	1000	00615	JUVENILE TRANSITION	519006 - Payroll Long Term Disability	1,153.91
15360	1000	00615	EMERGENCY RESPONSE	519006 - Payroll Long Term Disability	5,629.59
17006	1000	00615	Juvenile Detention Alternative	519006 - Payroll Long Term Disability	734.99
17009	1000	00615	Hoosier Initiative Re-Entry	519006 - Payroll Long Term Disability	4,941.18
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006 - Payroll Long Term Disability	8,028.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006 - Payroll Long Term Disability	43,685.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006 - Payroll Long Term Disability	93,290.88
13550	1000	00620	INDIANA STATE PRISON	519006 - Payroll Long Term Disability	110,361.97
13490	1000	00621	PAROLE DIVISION	519006 - Payroll Long Term Disability	60,544.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	519006 - Payroll Long Term Disability	10,290.10
13450	1000	00623	Heritage Trails Corr Fac	519006 - Payroll Long Term Disability	5,026.98
13610	1000	00630	PENDLETON CORR. FACILITY	519006 - Payroll Long Term Disability	99,989.65
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006 - Payroll Long Term Disability	76,281.85
13640	1000	00640	INDIANA WOMEN'S PRISON	519006 - Payroll Long Term Disability	50,893.90
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519006 - Payroll Long Term Disability	2,498.89
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006 - Payroll Long Term Disability	89,535.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006 - Payroll Long Term Disability	60,750.28
13720	1000	00661	Laporte Juvenile Correctional	519006 - Payroll Long Term Disability	15,693.97
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006 - Payroll Long Term Disability	159,880.13
13740	1000	00667	MADISON CORR. FACILITY	519006 - Payroll Long Term Disability	53,788.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006 - Payroll Long Term Disability	65,976.40
13780	1000	00680	WESTVILLE CORR FACILITY	519006 - Payroll Long Term Disability	146,613.14
13810	1000	00685	ROCKVILLE CORR FACILITY	519006 - Payroll Long Term Disability	59,697.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006 - Payroll Long Term Disability	91,403.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006 - Payroll Long Term Disability	58,388.31
13860	1000	00697	EDINBURGH CORR FACILITY	519006 - Payroll Long Term Disability	18,939.97
11090	1000	00700	STATE BOARD OF EDUCATION	519006 - Payroll Long Term Disability	3,681.49
11230	1000	00700	ALTERNATIVE EDUCATION	519006 - Payroll Long Term Disability	366.61
12341	1000	00700	EARLY CHILDHOOD LEARNING	519006 - Payroll Long Term Disability	1,179.19
13124	1000	00700	School Traffic Safety	519006 - Payroll Long Term Disability	955.53
13940	1000	00700	SCHOOL SAFETY TRAINING	519006 - Payroll Long Term Disability	1,570.88
13980	1000	00700	GIFTED/TALENTED	519006 - Payroll Long Term Disability	623.03
15460	1000	00700	DOE-SUPT'S OFFICE	519006 - Payroll Long Term Disability	64,044.22
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	519006 - Payroll Long Term Disability	1,475.24
13094	1000	00704	Indiana Charter School Board	519006 - Payroll Long Term Disability	1,682.64
43911	1000	00704	Charter School Board	519006 - Payroll Long Term Disability	728.12
13910	1000	00705	INDIANA ARTS COMMISSION	519006 - Payroll Long Term Disability	3,618.75

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12388	1000	00719	Career Coaching Grant Fund	519006 - Payroll Long Term Disability	375.02
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006 - Payroll Long Term Disability	83.10
13096	1000	00719	Learn More Indiana	519006 - Payroll Long Term Disability	14.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006 - Payroll Long Term Disability	20,217.74
34010	1000	00719	HIGHER EDUCATION	519006 - Payroll Long Term Disability	1,088.59
44078	1000	00719	Stem Teacher Recruitment Fund	519006 - Payroll Long Term Disability	142.34
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519006 - Payroll Long Term Disability	78.47
51410	1000	00719	Adult Student Grant Distributi	519006 - Payroll Long Term Disability	963.58
57500	1000	00719	Next Generation Hoosier Educat	519006 - Payroll Long Term Disability	196.69
76710	1000	00719	Teacher Residency Grant Pilot	519006 - Payroll Long Term Disability	51.25
14120	1000	00730	LIBRARY - OPERATING	519006 - Payroll Long Term Disability	14,261.06
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006 - Payroll Long Term Disability	3,922.90
18208	1000	00730	Historical Marker Program	519006 - Payroll Long Term Disability	24.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	519110 - Exempt Unemployment Insurance	1,453.83
10040	1000	00004	SENATE	519110 - Exempt Unemployment Insurance	2,987.24
10160	1000	00017	LEGISLATIVE COUNCIL	519110 - Exempt Unemployment Insurance	3,308.51
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519110 - Exempt Unemployment Insurance	1,285.04
10290	1000	00030	GOVERNOR	519110 - Exempt Unemployment Insurance	1,236.21
10430	1000	00046	ATTORNEY GENERAL	519110 - Exempt Unemployment Insurance	13,519.48
17055	1000	00060	Management Performance Hub	519110 - Exempt Unemployment Insurance	1,950.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519110 - Exempt Unemployment Insurance	8,997.00
12001	1000	00077	Administrative Law Proceedings	519110 - Exempt Unemployment Insurance	2,783.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110 - Exempt Unemployment Insurance	25,605.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519110 - Exempt Unemployment Insurance	198.09
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519110 - Exempt Unemployment Insurance	10,489.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519110 - Exempt Unemployment Insurance	3,404.53
30417	1000	00400	Department of Health	519110 - Exempt Unemployment Insurance	23,686.88
12002	1000	00405	211 Services	519110 - Exempt Unemployment Insurance	(1,709.61)
13260	1000	00405	FSSA-CENTRAL OFFICE	519110 - Exempt Unemployment Insurance	7,666.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519110 - Exempt Unemployment Insurance	3,165.03
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519110 - Exempt Unemployment Insurance	23,745.16
12960	1000	00440	RICHMOND STATE HOSPITAL	519110 - Exempt Unemployment Insurance	23,271.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519110 - Exempt Unemployment Insurance	18,330.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519110 - Exempt Unemployment Insurance	(3,252.64)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519110 - Exempt Unemployment Insurance	1,560.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110 - Exempt Unemployment Insurance	1,547.64
12736	1000	00502	Case Mgmt Services Approp	519110 - Exempt Unemployment Insurance	169,187.87
13338	1000	00512	Workforce Cabinet	519110 - Exempt Unemployment Insurance	3,900.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519110 - Exempt Unemployment Insurance	5,004.87
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110 - Exempt Unemployment Insurance	4,771.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519110 - Exempt Unemployment Insurance	11,550.75
13550	1000	00620	INDIANA STATE PRISON	519110 - Exempt Unemployment Insurance	54,574.46
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	519110 - Exempt Unemployment Insurance	1,067.57
13610	1000	00630	PENDLETON CORR. FACILITY	519110 - Exempt Unemployment Insurance	29,583.10
13640	1000	00640	INDIANA WOMEN'S PRISON	519110 - Exempt Unemployment Insurance	6,612.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110 - Exempt Unemployment Insurance	21,463.31
13720	1000	00661	Laporte Juvenile Correctional	519110 - Exempt Unemployment Insurance	4,722.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	519110 - Exempt Unemployment Insurance	22,160.59
13780	1000	00680	WESTVILLE CORR FACILITY	519110 - Exempt Unemployment Insurance	30,887.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	519110 - Exempt Unemployment Insurance	2,340.00
13860	1000	00697	EDINBURGH CORR FACILITY	519110 - Exempt Unemployment Insurance	4,670.42
10470	1000	00050	State Comptroller	519120 - NonExempt Unemplymnt Insurance	8,729.00
13077	1000	00235	Bureau of Motor Vehicles	519120 - NonExempt Unemplymnt Insurance	17,913.27
15150	1000	00032	Admin. Match	519210 - Exempt - Worker's Compensation	216.55
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519210 - Exempt - Worker's Compensation	5,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519210 - Exempt - Worker's Compensation	23,137.52
14900	1000	00100	State Police & Motor Carrier I	519210 - Exempt - Worker's Compensation	175,060.50
11030	1000	00110	ADJUTANT GENERAL	519210 - Exempt - Worker's Compensation	(5,421.76)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519210 - Exempt - Worker's Compensation	(2,170.00)
12450	1000	00300	ADMINISTRATION GENERAL	519210 - Exempt - Worker's Compensation	16,623.64
12680	1000	00351	BD OF ANIMAL HEALTH	519210 - Exempt - Worker's Compensation	30,096.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30417	1000	00400	Department of Health	519210 - Exempt - Worker's Compensation	2,245.61
13260	1000	00405	FSSA-CENTRAL OFFICE	519210 - Exempt - Worker's Compensation	28,621.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210 - Exempt - Worker's Compensation	27,767.63
12920	1000	00430	MADISON STATE HOSPITAL	519210 - Exempt - Worker's Compensation	8,011.61
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519210 - Exempt - Worker's Compensation	64,032.68
12960	1000	00440	RICHMOND STATE HOSPITAL	519210 - Exempt - Worker's Compensation	59,058.70
17005	1000	00451	Neuro Diagnostic Institute	519210 - Exempt - Worker's Compensation	153,433.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519210 - Exempt - Worker's Compensation	113,140.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519210 - Exempt - Worker's Compensation	33,981.70
13120	1000	00500	DFC STATE ADMINISTRATION	519210 - Exempt - Worker's Compensation	(1,272.02)
15980	1000	00501	Early Education Grant Pilot Pr	519210 - Exempt - Worker's Compensation	(1.96)
12736	1000	00502	Case Mgmt Services Approp	519210 - Exempt - Worker's Compensation	274,676.58
13280	1000	00550	BLIND SCHOOL	519210 - Exempt - Worker's Compensation	11,540.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210 - Exempt - Worker's Compensation	47,204.28
13550	1000	00620	INDIANA STATE PRISON	519210 - Exempt - Worker's Compensation	257,429.76
13610	1000	00630	PENDLETON CORR. FACILITY	519210 - Exempt - Worker's Compensation	106,523.55
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210 - Exempt - Worker's Compensation	1,682.79
13640	1000	00640	INDIANA WOMEN'S PRISON	519210 - Exempt - Worker's Compensation	56,625.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210 - Exempt - Worker's Compensation	55,189.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210 - Exempt - Worker's Compensation	91,924.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210 - Exempt - Worker's Compensation	33,416.55
13740	1000	00667	MADISON CORR. FACILITY	519210 - Exempt - Worker's Compensation	17,329.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210 - Exempt - Worker's Compensation	70,838.89
13780	1000	00680	WESTVILLE CORR FACILITY	519210 - Exempt - Worker's Compensation	231,374.22
13810	1000	00685	ROCKVILLE CORR FACILITY	519210 - Exempt - Worker's Compensation	40,343.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210 - Exempt - Worker's Compensation	50,868.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519210 - Exempt - Worker's Compensation	40,008.82
13860	1000	00697	EDINBURGH CORR FACILITY	519210 - Exempt - Worker's Compensation	6,382.26
15150	1000	00032	Admin. Match	519225 - Worker's Compensation Leave	4,414.26
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519225 - Worker's Compensation Leave	171.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519225 - Worker's Compensation Leave	930.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	519225 - Worker's Compensation Leave	342.50
14900	1000	00100	State Police & Motor Carrier I	519225 - Worker's Compensation Leave	657.06
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519225 - Worker's Compensation Leave	999.44
17610	1000	00400	MEDICARE/MEDICAID CERT	519225 - Worker's Compensation Leave	192.47
30417	1000	00400	Department of Health	519225 - Worker's Compensation Leave	(0.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	519225 - Worker's Compensation Leave	312.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519225 - Worker's Compensation Leave	272.09
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519225 - Worker's Compensation Leave	958.05
12960	1000	00440	RICHMOND STATE HOSPITAL	519225 - Worker's Compensation Leave	6,454.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519225 - Worker's Compensation Leave	548.97
12736	1000	00502	Case Mgmt Services Approp	519225 - Worker's Compensation Leave	2,517.59
13280	1000	00550	BLIND SCHOOL	519225 - Worker's Compensation Leave	1,096.51
13300	1000	00560	DEAF SCHOOL	519225 - Worker's Compensation Leave	352.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519225 - Worker's Compensation Leave	20.72
13500	1000	00615	CORRECTIONS DEPARTMENT	519225 - Worker's Compensation Leave	194.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519225 - Worker's Compensation Leave	14,292.67
13550	1000	00620	INDIANA STATE PRISON	519225 - Worker's Compensation Leave	298.30
13640	1000	00640	INDIANA WOMEN'S PRISON	519225 - Worker's Compensation Leave	4,018.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519225 - Worker's Compensation Leave	543.84
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519225 - Worker's Compensation Leave	26.27
13730	1000	00665	WABASH VALLEY CORR FACILITY	519225 - Worker's Compensation Leave	2,286.36
13740	1000	00667	MADISON CORR. FACILITY	519225 - Worker's Compensation Leave	879.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519225 - Worker's Compensation Leave	139.21
13780	1000	00680	WESTVILLE CORR FACILITY	519225 - Worker's Compensation Leave	1,484.50
13860	1000	00697	EDINBURGH CORR FACILITY	519225 - Worker's Compensation Leave	104.40
14120	1000	00730	LIBRARY - OPERATING	519225 - Worker's Compensation Leave	334.35
10030	1000	00003	HOUSE OF REPRESENTATIVES	519230 - Workers Comp Medical Claims	381.08
10040	1000	00004	SENATE	519230 - Workers Comp Medical Claims	1,428.63
10210	1000	00022	SUPREME COURT	519230 - Workers Comp Medical Claims	6,045.41
15150	1000	00032	Admin. Match	519230 - Workers Comp Medical Claims	50,829.57

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519230 - Workers Comp Medical Claims	7,045.14
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519230 - Workers Comp Medical Claims	3,162.50
10430	1000	00046	ATTORNEY GENERAL	519230 - Workers Comp Medical Claims	514.92
10470	1000	00050	State Comptroller	519230 - Workers Comp Medical Claims	2,366.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230 - Workers Comp Medical Claims	64,047.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230 - Workers Comp Medical Claims	4,192.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230 - Workers Comp Medical Claims	2,356.91
14900	1000	00100	State Police & Motor Carrier I	519230 - Workers Comp Medical Claims	208,364.43
11030	1000	00110	ADJUTANT GENERAL	519230 - Workers Comp Medical Claims	125,124.76
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519230 - Workers Comp Medical Claims	(2,152.56)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	519230 - Workers Comp Medical Claims	3,586.25
11505	1000	00115	State Department of Toxicology	519230 - Workers Comp Medical Claims	4,159.29
11960	1000	00225	LABOR DIVISION	519230 - Workers Comp Medical Claims	2,541.76
13077	1000	00235	Bureau of Motor Vehicles	519230 - Workers Comp Medical Claims	1,841.69
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519230 - Workers Comp Medical Claims	9,077.78
12450	1000	00300	ADMINISTRATION GENERAL	519230 - Workers Comp Medical Claims	61,062.03
12680	1000	00351	BD OF ANIMAL HEALTH	519230 - Workers Comp Medical Claims	8,815.50
30417	1000	00400	Department of Health	519230 - Workers Comp Medical Claims	10,963.12
12002	1000	00405	211 Services	519230 - Workers Comp Medical Claims	9.58
13260	1000	00405	FSSA-CENTRAL OFFICE	519230 - Workers Comp Medical Claims	1,351.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519230 - Workers Comp Medical Claims	(3,619.39)
38830	1000	00410	DMH ADMINISTRATION	519230 - Workers Comp Medical Claims	(30.91)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230 - Workers Comp Medical Claims	28,232.41
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230 - Workers Comp Medical Claims	75,260.58
12920	1000	00430	MADISON STATE HOSPITAL	519230 - Workers Comp Medical Claims	44,361.12
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519230 - Workers Comp Medical Claims	229,771.53
12960	1000	00440	RICHMOND STATE HOSPITAL	519230 - Workers Comp Medical Claims	210,771.73
17005	1000	00451	Neuro Diagnostic Institute	519230 - Workers Comp Medical Claims	120,295.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519230 - Workers Comp Medical Claims	3,410.48
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519230 - Workers Comp Medical Claims	9,827.41
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230 - Workers Comp Medical Claims	(2,181.44)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230 - Workers Comp Medical Claims	41,377.15
14600	1000	00501	EARLY CHILDHOOD LEARNING	519230 - Workers Comp Medical Claims	(1,308.01)
15980	1000	00501	Early Education Grant Pilot Pr	519230 - Workers Comp Medical Claims	17.93
12736	1000	00502	Case Mgmt Services Approp	519230 - Workers Comp Medical Claims	578,366.43
13220	1000	00503	OMPP State Programs	519230 - Workers Comp Medical Claims	915.53
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519230 - Workers Comp Medical Claims	51,322.69
13280	1000	00550	BLIND SCHOOL	519230 - Workers Comp Medical Claims	41,699.70
13300	1000	00560	DEAF SCHOOL	519230 - Workers Comp Medical Claims	44,484.97
13420	1000	00605	PUBLIC DEFENDER	519230 - Workers Comp Medical Claims	487.45
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519230 - Workers Comp Medical Claims	460.89
13500	1000	00615	CORRECTIONS DEPARTMENT	519230 - Workers Comp Medical Claims	40,040.33
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230 - Workers Comp Medical Claims	8,631.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230 - Workers Comp Medical Claims	528,325.97
13550	1000	00620	INDIANA STATE PRISON	519230 - Workers Comp Medical Claims	403,637.70
13490	1000	00621	PAROLE DIVISION	519230 - Workers Comp Medical Claims	18,481.60
13450	1000	00623	Heritage Trails Corr Fac	519230 - Workers Comp Medical Claims	309.09
13610	1000	00630	PENDLETON CORR. FACILITY	519230 - Workers Comp Medical Claims	358,148.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230 - Workers Comp Medical Claims	73,441.32
13640	1000	00640	INDIANA WOMEN'S PRISON	519230 - Workers Comp Medical Claims	61,453.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230 - Workers Comp Medical Claims	630,959.37
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230 - Workers Comp Medical Claims	233,307.53
13720	1000	00661	Laporte Juvenile Correctional	519230 - Workers Comp Medical Claims	75,023.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230 - Workers Comp Medical Claims	491,004.60
13740	1000	00667	MADISON CORR. FACILITY	519230 - Workers Comp Medical Claims	139,632.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230 - Workers Comp Medical Claims	220,936.14
13780	1000	00680	WESTVILLE CORR FACILITY	519230 - Workers Comp Medical Claims	916,362.44
13810	1000	00685	ROCKVILLE CORR FACILITY	519230 - Workers Comp Medical Claims	91,647.69
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230 - Workers Comp Medical Claims	175,564.59
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230 - Workers Comp Medical Claims	129,739.91
13860	1000	00697	EDINBURGH CORR FACILITY	519230 - Workers Comp Medical Claims	5,316.28

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	519230 - Workers Comp Medical Claims	4,930.05
14120	1000	00730	LIBRARY - OPERATING	519230 - Workers Comp Medical Claims	14,948.89
10040	1000	00004	SENATE	519240 - Workers Comp Admin Fee	225.00
10210	1000	00022	SUPREME COURT	519240 - Workers Comp Admin Fee	660.00
15150	1000	00032	Admin. Match	519240 - Workers Comp Admin Fee	809.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519240 - Workers Comp Admin Fee	165.00
10360	1000	00038	LIEUTENANT GOVERNOR	519240 - Workers Comp Admin Fee	180.00
10430	1000	00046	ATTORNEY GENERAL	519240 - Workers Comp Admin Fee	180.00
10470	1000	00050	State Comptroller	519240 - Workers Comp Admin Fee	165.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240 - Workers Comp Admin Fee	1,634.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240 - Workers Comp Admin Fee	165.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240 - Workers Comp Admin Fee	690.00
14900	1000	00100	State Police & Motor Carrier I	519240 - Workers Comp Admin Fee	11,086.80
10495	1000	00110	CA-MCCO	519240 - Workers Comp Admin Fee	15.00
11030	1000	00110	ADJUTANT GENERAL	519240 - Workers Comp Admin Fee	8,988.39
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519240 - Workers Comp Admin Fee	180.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519240 - Workers Comp Admin Fee	(150.00)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	519240 - Workers Comp Admin Fee	165.00
11505	1000	00115	State Department of Toxicology	519240 - Workers Comp Admin Fee	165.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519240 - Workers Comp Admin Fee	165.00
11960	1000	00225	LABOR DIVISION	519240 - Workers Comp Admin Fee	1,633.40
13077	1000	00235	Bureau of Motor Vehicles	519240 - Workers Comp Admin Fee	495.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519240 - Workers Comp Admin Fee	345.00
12450	1000	00300	ADMINISTRATION GENERAL	519240 - Workers Comp Admin Fee	644.20
12680	1000	00351	BD OF ANIMAL HEALTH	519240 - Workers Comp Admin Fee	1,288.40
30417	1000	00400	Department of Health	519240 - Workers Comp Admin Fee	1,829.20
12002	1000	00405	211 Services	519240 - Workers Comp Admin Fee	0.41
13260	1000	00405	FSSA-CENTRAL OFFICE	519240 - Workers Comp Admin Fee	(315.24)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519240 - Workers Comp Admin Fee	(28.25)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240 - Workers Comp Admin Fee	840.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240 - Workers Comp Admin Fee	4,750.00
12920	1000	00430	MADISON STATE HOSPITAL	519240 - Workers Comp Admin Fee	5,848.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519240 - Workers Comp Admin Fee	12,649.99
12960	1000	00440	RICHMOND STATE HOSPITAL	519240 - Workers Comp Admin Fee	8,961.80
17005	1000	00451	Neuro Diagnostic Institute	519240 - Workers Comp Admin Fee	14,565.00
12810	1000	00495	CFO/CAFO INSPECTIONS	519240 - Workers Comp Admin Fee	165.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519240 - Workers Comp Admin Fee	195.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519240 - Workers Comp Admin Fee	60.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240 - Workers Comp Admin Fee	(153.49)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240 - Workers Comp Admin Fee	(645.00)
12736	1000	00502	Case Mgmt Services Approp	519240 - Workers Comp Admin Fee	42,333.60
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519240 - Workers Comp Admin Fee	2,325.00
13280	1000	00550	BLIND SCHOOL	519240 - Workers Comp Admin Fee	1,295.00
13300	1000	00560	DEAF SCHOOL	519240 - Workers Comp Admin Fee	2,745.00
13420	1000	00605	PUBLIC DEFENDER	519240 - Workers Comp Admin Fee	165.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519240 - Workers Comp Admin Fee	165.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519240 - Workers Comp Admin Fee	840.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240 - Workers Comp Admin Fee	1,995.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240 - Workers Comp Admin Fee	31,204.40
13550	1000	00620	INDIANA STATE PRISON	519240 - Workers Comp Admin Fee	21,416.80
13490	1000	00621	PAROLE DIVISION	519240 - Workers Comp Admin Fee	1,485.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	519240 - Workers Comp Admin Fee	165.00
13610	1000	00630	PENDLETON CORR. FACILITY	519240 - Workers Comp Admin Fee	23,138.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240 - Workers Comp Admin Fee	7,084.20
13640	1000	00640	INDIANA WOMEN'S PRISON	519240 - Workers Comp Admin Fee	2,174.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240 - Workers Comp Admin Fee	12,763.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240 - Workers Comp Admin Fee	7,871.80
13720	1000	00661	Laporte Juvenile Correctional	519240 - Workers Comp Admin Fee	2,608.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240 - Workers Comp Admin Fee	13,076.80
13740	1000	00667	MADISON CORR. FACILITY	519240 - Workers Comp Admin Fee	5,381.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240 - Workers Comp Admin Fee	6,435.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	519240 - Workers Comp Admin Fee	23,950.20
13810	1000	00685	ROCKVILLE CORR FACILITY	519240 - Workers Comp Admin Fee	7,162.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240 - Workers Comp Admin Fee	12,588.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240 - Workers Comp Admin Fee	4,475.00
13860	1000	00697	EDINBURGH CORR FACILITY	519240 - Workers Comp Admin Fee	800.00
15460	1000	00700	DOE-SUPT'S OFFICE	519240 - Workers Comp Admin Fee	495.00
14120	1000	00730	LIBRARY - OPERATING	519240 - Workers Comp Admin Fee	1,139.20
11030	1000	00110	ADJUTANT GENERAL	519402 - Drug Testing	293.50
11505	1000	00115	State Department of Toxicology	519402 - Drug Testing	303.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519402 - Drug Testing	74.00
12920	1000	00430	MADISON STATE HOSPITAL	519402 - Drug Testing	3,009.60
13640	1000	00640	INDIANA WOMEN'S PRISON	519402 - Drug Testing	314.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519402 - Drug Testing	208.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402 - Drug Testing	581.50
11030	1000	00110	ADJUTANT GENERAL	519502 - Employee Physical Examinations	(3,942.50)
13138	1000	00400	HIV/AIDS SERVICES	519502 - Employee Physical Examinations	207.61
30417	1000	00400	Department of Health	519502 - Employee Physical Examinations	2,797.69
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519502 - Employee Physical Examinations	776.00
12736	1000	00502	Case Mgmt Services Approp	519502 - Employee Physical Examinations	238.17
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503 - Payroll Def Comp - StateMatch	31,625.56
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503 - Payroll Def Comp - StateMatch	25,726.33
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519503 - Payroll Def Comp - StateMatch	1,447.64
10040	1000	00004	SENATE	519503 - Payroll Def Comp - StateMatch	24,126.18
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503 - Payroll Def Comp - StateMatch	15,600.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503 - Payroll Def Comp - StateMatch	780.00
10160	1000	00017	LEGISLATIVE COUNCIL	519503 - Payroll Def Comp - StateMatch	37,290.00
10210	1000	00022	SUPREME COURT	519503 - Payroll Def Comp - StateMatch	46,220.03
10250	1000	00022	JUDGES COUNTY COURTS	519503 - Payroll Def Comp - StateMatch	159,625.85
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503 - Payroll Def Comp - StateMatch	66,421.65
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519503 - Payroll Def Comp - StateMatch	290.97
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503 - Payroll Def Comp - StateMatch	540.00
12308	1000	00022	Pre-Trial Compliance	519503 - Payroll Def Comp - StateMatch	1,905.00
12318	1000	00022	Comm Improving Status Children	519503 - Payroll Def Comp - StateMatch	1,050.04
13058	1000	00022	Adult Guardianship	519503 - Payroll Def Comp - StateMatch	444.47
13059	1000	00022	Probation Officers Training	519503 - Payroll Def Comp - StateMatch	2,130.47
17015	1000	00022	Indiana Court Technology	519503 - Payroll Def Comp - StateMatch	19,914.50
10220	1000	00023	COURT OF APPEALS	519503 - Payroll Def Comp - StateMatch	31,695.00
35520	1000	00025	Court Appointed Attorneys Comm	519503 - Payroll Def Comp - StateMatch	2,970.00
15330	1000	00028	INDIANA TAX COURT	519503 - Payroll Def Comp - StateMatch	1,207.82
10290	1000	00030	GOVERNOR	519503 - Payroll Def Comp - StateMatch	5,094.81
15150	1000	00032	Admin. Match	519503 - Payroll Def Comp - StateMatch	8,402.56
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503 - Payroll Def Comp - StateMatch	276.87
77720	1000	00032	Juvenile Behavioral Health Com	519503 - Payroll Def Comp - StateMatch	458.09
77730	1000	00032	Juvenile Diversion Grant Prog	519503 - Payroll Def Comp - StateMatch	473.93
77740	1000	00032	Juv Community Alternative Prog	519503 - Payroll Def Comp - StateMatch	367.27
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503 - Payroll Def Comp - StateMatch	5,727.89
54310	1000	00036	CLEAN WATER INDIANA	519503 - Payroll Def Comp - StateMatch	5,966.70
10360	1000	00038	LIEUTENANT GOVERNOR	519503 - Payroll Def Comp - StateMatch	7,364.31
13066	1000	00038	Office of Community and Rural	519503 - Payroll Def Comp - StateMatch	4,551.23
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503 - Payroll Def Comp - StateMatch	3,252.11
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503 - Payroll Def Comp - StateMatch	13,473.25
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	519503 - Payroll Def Comp - StateMatch	165.00
13250	1000	00040	LOAN BROKER REGULATION	519503 - Payroll Def Comp - StateMatch	384.84
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503 - Payroll Def Comp - StateMatch	4.33
10430	1000	00046	ATTORNEY GENERAL	519503 - Payroll Def Comp - StateMatch	96,197.34
12306	1000	00046	Consumer Data Privacy	519503 - Payroll Def Comp - StateMatch	1,554.56
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503 - Payroll Def Comp - StateMatch	1,693.70
10450	1000	00048	TREASURER OF STATE	519503 - Payroll Def Comp - StateMatch	7,005.00
12205	1000	00048	IN Ed Scholarship Acct Admin	519503 - Payroll Def Comp - StateMatch	1,281.99
12323	1000	00048	Career Scholarship Accounts	519503 - Payroll Def Comp - StateMatch	368.01
10470	1000	00050	State Comptroller	519503 - Payroll Def Comp - StateMatch	17,661.22

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
59750	1000	00050	COMP Payroll/HR Modernizationa	519503 - Payroll Def Comp - StateMatch	4.88
15174	1000	00054	Distressed Unit Appeal Board	519503 - Payroll Def Comp - StateMatch	672.24
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503 - Payroll Def Comp - StateMatch	915.00
10520	1000	00057	STATE BUDGET AGENCY	519503 - Payroll Def Comp - StateMatch	11,014.39
17055	1000	00060	Management Performance Hub	519503 - Payroll Def Comp - StateMatch	13,949.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503 - Payroll Def Comp - StateMatch	42,449.80
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503 - Payroll Def Comp - StateMatch	750.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503 - Payroll Def Comp - StateMatch	1,560.00
17290	1000	00061	IDOA PARKING FACILITIES	519503 - Payroll Def Comp - StateMatch	390.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503 - Payroll Def Comp - StateMatch	10,140.00
10590	1000	00063	ELECTION DIVISION	519503 - Payroll Def Comp - StateMatch	3,510.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503 - Payroll Def Comp - StateMatch	323.82
10650	1000	00070	PERSONNEL BOARD	519503 - Payroll Def Comp - StateMatch	9,549.32
13361	1000	00070	Governor's Fellowship - SPD	519503 - Payroll Def Comp - StateMatch	1,290.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519503 - Payroll Def Comp - StateMatch	390.00
12290	1000	00075	Inspector Gen./State Ethic Com	519503 - Payroll Def Comp - StateMatch	4,727.85
12001	1000	00077	Administrative Law Proceedings	519503 - Payroll Def Comp - StateMatch	5,282.09
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503 - Payroll Def Comp - StateMatch	95,445.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503 - Payroll Def Comp - StateMatch	200,055.43
10920	1000	00090	OUTSIDE COLLECTIONS	519503 - Payroll Def Comp - StateMatch	10,762.31
12755	1000	00100	ISP Indiana Intelligence Fusio	519503 - Payroll Def Comp - StateMatch	5,059.64
13117	1000	00100	Forensic & Health Sciences Lab	519503 - Payroll Def Comp - StateMatch	53,208.84
14900	1000	00100	State Police & Motor Carrier I	519503 - Payroll Def Comp - StateMatch	474,865.59
14910	1000	00100	RETIREMENT PENSION FUND	519503 - Payroll Def Comp - StateMatch	780.00
10495	1000	00110	CA-MCCO	519503 - Payroll Def Comp - StateMatch	1,955.04
11030	1000	00110	ADJUTANT GENERAL	519503 - Payroll Def Comp - StateMatch	17,234.54
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503 - Payroll Def Comp - StateMatch	8,760.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503 - Payroll Def Comp - StateMatch	4,155.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	519503 - Payroll Def Comp - StateMatch	115.62
11505	1000	00115	State Department of Toxicology	519503 - Payroll Def Comp - StateMatch	8,424.41
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503 - Payroll Def Comp - StateMatch	8,037.65
12332	1000	00160	Veteran Suicide Prevention	519503 - Payroll Def Comp - StateMatch	1,802.35
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503 - Payroll Def Comp - StateMatch	1,170.00
11920	1000	00215	Local Government Finance	519503 - Payroll Def Comp - StateMatch	13,927.50
11360	1000	00217	Board of Tax Review	519503 - Payroll Def Comp - StateMatch	5,850.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503 - Payroll Def Comp - StateMatch	7,110.00
11960	1000	00225	LABOR DIVISION	519503 - Payroll Def Comp - StateMatch	3,097.90
11980	1000	00225	BUREAU OF MINES AND SAFETY	519503 - Payroll Def Comp - StateMatch	675.00
13077	1000	00235	Bureau of Motor Vehicles	519503 - Payroll Def Comp - StateMatch	67,795.93
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503 - Payroll Def Comp - StateMatch	38,596.94
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503 - Payroll Def Comp - StateMatch	7,755.75
12081	1000	00258	Commission on Hispanic /Latino	519503 - Payroll Def Comp - StateMatch	390.00
12082	1000	00258	WOMEN'S COMMISSION	519503 - Payroll Def Comp - StateMatch	390.00
12083	1000	00258	Native American Indian Affairs	519503 - Payroll Def Comp - StateMatch	390.00
12084	1000	00258	Commission on the Social Stat.	519503 - Payroll Def Comp - StateMatch	794.25
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	519503 - Payroll Def Comp - StateMatch	405.00
12450	1000	00300	ADMINISTRATION GENERAL	519503 - Payroll Def Comp - StateMatch	45,787.22
12480	1000	00300	ENGINEERING DIVISION	519503 - Payroll Def Comp - StateMatch	15.00
12520	1000	00300	NATURE PRESERVES	519503 - Payroll Def Comp - StateMatch	1,195.92
12600	1000	00300	WATER DIVISION	519503 - Payroll Def Comp - StateMatch	21,182.29
12405	1000	00310	White River State Park	519503 - Payroll Def Comp - StateMatch	2,715.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519503 - Payroll Def Comp - StateMatch	6,165.00
12680	1000	00351	BD OF ANIMAL HEALTH	519503 - Payroll Def Comp - StateMatch	18,638.51
12313	1000	00385	EMS Readiness	519503 - Payroll Def Comp - StateMatch	1,824.17
13134	1000	00385	Mobile Integration Healthcare	519503 - Payroll Def Comp - StateMatch	360.00
44036	1000	00385	Indiana Secured School Safety	519503 - Payroll Def Comp - StateMatch	1,726.01
12304	1000	00400	Lead Screening & Surveillance	519503 - Payroll Def Comp - StateMatch	2,271.81
12312	1000	00400	Trauma Sys Quality Improvement	519503 - Payroll Def Comp - StateMatch	1,425.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503 - Payroll Def Comp - StateMatch	7,260.20
13137	1000	00400	Maternal & Child Health Initia	519503 - Payroll Def Comp - StateMatch	390.00
13138	1000	00400	HIV/AIDS SERVICES	519503 - Payroll Def Comp - StateMatch	1,703.99

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15144	1000	00400	Infectious Disease	519503 - Payroll Def Comp - StateMatch	1,970.02
17610	1000	00400	MEDICARE/MEDICAID CERT	519503 - Payroll Def Comp - StateMatch	27,009.90
30417	1000	00400	Department of Health	519503 - Payroll Def Comp - StateMatch	98,715.19
30418	1000	00400	TOBACCO USE PREV & CESSATION	519503 - Payroll Def Comp - StateMatch	2,391.80
30419	1000	00400	Cancer Prevention	519503 - Payroll Def Comp - StateMatch	420.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	519503 - Payroll Def Comp - StateMatch	106.55
30425	1000	00400	Nurse Family Partnership	519503 - Payroll Def Comp - StateMatch	718.39
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	519503 - Payroll Def Comp - StateMatch	57.70
30443	1000	00400	Safety Pin Program	519503 - Payroll Def Comp - StateMatch	784.13
30461	1000	00400	Children w Special Health Care	519503 - Payroll Def Comp - StateMatch	(7.82)
30479	1000	00400	OB Navigator Program	519503 - Payroll Def Comp - StateMatch	289.50
12002	1000	00405	211 Services	519503 - Payroll Def Comp - StateMatch	594.86
13260	1000	00405	FSSA-CENTRAL OFFICE	519503 - Payroll Def Comp - StateMatch	15,059.49
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519503 - Payroll Def Comp - StateMatch	(74.45)
12321	1000	00410	Community Mental Health	519503 - Payroll Def Comp - StateMatch	2,091.68
15155	1000	00410	MHA Forensic Treatment Service	519503 - Payroll Def Comp - StateMatch	1,132.59
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503 - Payroll Def Comp - StateMatch	1,042.56
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503 - Payroll Def Comp - StateMatch	7,294.80
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503 - Payroll Def Comp - StateMatch	1,450.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503 - Payroll Def Comp - StateMatch	15,060.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503 - Payroll Def Comp - StateMatch	98,714.88
12920	1000	00430	MADISON STATE HOSPITAL	519503 - Payroll Def Comp - StateMatch	99,735.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519503 - Payroll Def Comp - StateMatch	144,270.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519503 - Payroll Def Comp - StateMatch	120,959.21
17005	1000	00451	Neuro Diagnostic Institute	519503 - Payroll Def Comp - StateMatch	98,520.00
12800	1000	00495	AUTO EMMISSION TESTING	519503 - Payroll Def Comp - StateMatch	390.00
12810	1000	00495	CFO/CAFO INSPECTIONS	519503 - Payroll Def Comp - StateMatch	7,335.59
13149	1000	00495	Riverside Clean-Up	519503 - Payroll Def Comp - StateMatch	5.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503 - Payroll Def Comp - StateMatch	8,631.98
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503 - Payroll Def Comp - StateMatch	1,426.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519503 - Payroll Def Comp - StateMatch	40,260.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503 - Payroll Def Comp - StateMatch	1,454.07
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503 - Payroll Def Comp - StateMatch	99.64
14650	1000	00497	DDRS ADMINISTRATION	519503 - Payroll Def Comp - StateMatch	206.22
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503 - Payroll Def Comp - StateMatch	158.03
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503 - Payroll Def Comp - StateMatch	114.84
13080	1000	00498	AGING & DISABILITY SVS ST APPR	519503 - Payroll Def Comp - StateMatch	60.00
13190	1000	00498	RESIDENTIAL CARE	519503 - Payroll Def Comp - StateMatch	390.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503 - Payroll Def Comp - StateMatch	46.41
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519503 - Payroll Def Comp - StateMatch	33.05
30477	1000	00498	ADULT PROTECTIVE SERVICES	519503 - Payroll Def Comp - StateMatch	270.88
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503 - Payroll Def Comp - StateMatch	1,447.17
13120	1000	00500	DFC STATE ADMINISTRATION	519503 - Payroll Def Comp - StateMatch	63.90
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503 - Payroll Def Comp - StateMatch	(4.73)
15103	1000	00500	EBT	519503 - Payroll Def Comp - StateMatch	(33.16)
30478	1000	00500	BURIAL EXPENSES	519503 - Payroll Def Comp - StateMatch	679.36
14600	1000	00501	EARLY CHILDHOOD LEARNING	519503 - Payroll Def Comp - StateMatch	167.55
15980	1000	00501	Early Education Grant Pilot Pr	519503 - Payroll Def Comp - StateMatch	371.30
12736	1000	00502	Case Mgmt Services Approp	519503 - Payroll Def Comp - StateMatch	912,182.98
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519503 - Payroll Def Comp - StateMatch	4.95
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503 - Payroll Def Comp - StateMatch	2,730.00
13091	1000	00510	Dropout Prevention	519503 - Payroll Def Comp - StateMatch	1,657.38
13158	1000	00510	Workforce Ready Grants	519503 - Payroll Def Comp - StateMatch	616.10
13332	1000	00510	Work-Based Learn & Apprentice	519503 - Payroll Def Comp - StateMatch	687.13
13336	1000	00510	NLJ Employer Training Grant	519503 - Payroll Def Comp - StateMatch	2,906.18
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	519503 - Payroll Def Comp - StateMatch	267.92
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519503 - Payroll Def Comp - StateMatch	5,111.07
19594	1000	00510	DWD GF Construction	519503 - Payroll Def Comp - StateMatch	361.16
55610	1000	00510	Proprietary Educational Inst	519503 - Payroll Def Comp - StateMatch	264.79
13338	1000	00512	Workforce Cabinet	519503 - Payroll Def Comp - StateMatch	1,995.00
13280	1000	00550	BLIND SCHOOL	519503 - Payroll Def Comp - StateMatch	39,690.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13300	1000	00560	DEAF SCHOOL	519503 - Payroll Def Comp - StateMatch	63,149.48
13420	1000	00605	PUBLIC DEFENDER	519503 - Payroll Def Comp - StateMatch	21,660.00
13145	1000	00610	At-Risk Youth and Families	519503 - Payroll Def Comp - StateMatch	352.62
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503 - Payroll Def Comp - StateMatch	3,300.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503 - Payroll Def Comp - StateMatch	11,070.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503 - Payroll Def Comp - StateMatch	9,762.11
13500	1000	00615	CORRECTIONS DEPARTMENT	519503 - Payroll Def Comp - StateMatch	76,862.33
13510	1000	00615	INDIANA PAROLE BOARD	519503 - Payroll Def Comp - StateMatch	3,420.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503 - Payroll Def Comp - StateMatch	5,901.97
13830	1000	00615	JUVENILE TRANSITION	519503 - Payroll Def Comp - StateMatch	889.59
15360	1000	00615	EMERGENCY RESPONSE	519503 - Payroll Def Comp - StateMatch	3,795.00
17006	1000	00615	Juvenile Detention Alternative	519503 - Payroll Def Comp - StateMatch	916.18
17009	1000	00615	Hoosier Initiative Re-Entry	519503 - Payroll Def Comp - StateMatch	6,389.12
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503 - Payroll Def Comp - StateMatch	6,595.52
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503 - Payroll Def Comp - StateMatch	51,820.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503 - Payroll Def Comp - StateMatch	129,584.64
13550	1000	00620	INDIANA STATE PRISON	519503 - Payroll Def Comp - StateMatch	138,457.73
13490	1000	00621	PAROLE DIVISION	519503 - Payroll Def Comp - StateMatch	60,301.45
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	519503 - Payroll Def Comp - StateMatch	14,100.00
13450	1000	00623	Heritage Trails Corr Fac	519503 - Payroll Def Comp - StateMatch	6,435.00
13610	1000	00630	PENDLETON CORR. FACILITY	519503 - Payroll Def Comp - StateMatch	134,820.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503 - Payroll Def Comp - StateMatch	99,446.20
13640	1000	00640	INDIANA WOMEN'S PRISON	519503 - Payroll Def Comp - StateMatch	62,520.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519503 - Payroll Def Comp - StateMatch	3,435.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503 - Payroll Def Comp - StateMatch	121,527.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503 - Payroll Def Comp - StateMatch	81,943.60
13720	1000	00661	Laporte Juvenile Correctional	519503 - Payroll Def Comp - StateMatch	17,415.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503 - Payroll Def Comp - StateMatch	194,760.00
13740	1000	00667	MADISON CORR. FACILITY	519503 - Payroll Def Comp - StateMatch	71,250.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503 - Payroll Def Comp - StateMatch	85,225.46
13780	1000	00680	WESTVILLE CORR FACILITY	519503 - Payroll Def Comp - StateMatch	188,353.58
13810	1000	00685	ROCKVILLE CORR FACILITY	519503 - Payroll Def Comp - StateMatch	74,040.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503 - Payroll Def Comp - StateMatch	123,180.38
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503 - Payroll Def Comp - StateMatch	73,485.00
13860	1000	00697	EDINBURGH CORR FACILITY	519503 - Payroll Def Comp - StateMatch	23,730.00
11090	1000	00700	STATE BOARD OF EDUCATION	519503 - Payroll Def Comp - StateMatch	2,754.60
11230	1000	00700	ALTERNATIVE EDUCATION	519503 - Payroll Def Comp - StateMatch	375.11
12341	1000	00700	EARLY CHILDHOOD LEARNING	519503 - Payroll Def Comp - StateMatch	810.00
13124	1000	00700	School Traffic Safety	519503 - Payroll Def Comp - StateMatch	570.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519503 - Payroll Def Comp - StateMatch	1,440.00
13980	1000	00700	GIFTED/TALENTED	519503 - Payroll Def Comp - StateMatch	606.22
15460	1000	00700	DOE-SUPT'S OFFICE	519503 - Payroll Def Comp - StateMatch	47,715.93
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	519503 - Payroll Def Comp - StateMatch	1,154.90
13094	1000	00704	Indiana Charter School Board	519503 - Payroll Def Comp - StateMatch	1,065.00
43911	1000	00704	Charter School Board	519503 - Payroll Def Comp - StateMatch	390.00
13910	1000	00705	INDIANA ARTS COMMISSION	519503 - Payroll Def Comp - StateMatch	3,825.00
12388	1000	00719	Career Coaching Grant Fund	519503 - Payroll Def Comp - StateMatch	289.59
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503 - Payroll Def Comp - StateMatch	240.00
13096	1000	00719	Learn More Indiana	519503 - Payroll Def Comp - StateMatch	20.22
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503 - Payroll Def Comp - StateMatch	14,905.23
34010	1000	00719	HIGHER EDUCATION	519503 - Payroll Def Comp - StateMatch	762.16
44078	1000	00719	Stem Teacher Recruitment Fund	519503 - Payroll Def Comp - StateMatch	177.29
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503 - Payroll Def Comp - StateMatch	35.58
51410	1000	00719	Adult Student Grant Distributi	519503 - Payroll Def Comp - StateMatch	890.20
57500	1000	00719	Next Generation Hoosier Educat	519503 - Payroll Def Comp - StateMatch	175.41
76710	1000	00719	Teacher Residency Grant Pilot	519503 - Payroll Def Comp - StateMatch	63.91
14120	1000	00730	LIBRARY - OPERATING	519503 - Payroll Def Comp - StateMatch	14,940.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503 - Payroll Def Comp - StateMatch	4,679.90
18208	1000	00730	Historical Marker Program	519503 - Payroll Def Comp - StateMatch	30.00
10250	1000	00022	JUDGES COUNTY COURTS	519720 - HSA Health Savings Acct	23,757.67
15150	1000	00032	Admin. Match	519721 - Payroll Health Savings Acct 1	115.56

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10470	1000	00050	State Comptroller	519721 - Payroll Health Savings Acct 1	(285.23)
11960	1000	00225	LABOR DIVISION	519721 - Payroll Health Savings Acct 1	(3,860.95)
12680	1000	00351	BD OF ANIMAL HEALTH	519721 - Payroll Health Savings Acct 1	519.12
12920	1000	00430	MADISON STATE HOSPITAL	519721 - Payroll Health Savings Acct 1	108.15
17005	1000	00451	Neuro Diagnostic Institute	519721 - Payroll Health Savings Acct 1	497.49
12736	1000	00502	Case Mgmt Services Approp	519721 - Payroll Health Savings Acct 1	175.23
13280	1000	00550	BLIND SCHOOL	519721 - Payroll Health Savings Acct 1	129.78
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721 - Payroll Health Savings Acct 1	129.78
13550	1000	00620	INDIANA STATE PRISON	519721 - Payroll Health Savings Acct 1	389.34
13610	1000	00630	PENDLETON CORR. FACILITY	519721 - Payroll Health Savings Acct 1	(43.26)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721 - Payroll Health Savings Acct 1	255.27
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721 - Payroll Health Savings Acct 1	259.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	519721 - Payroll Health Savings Acct 1	64.89
13780	1000	00680	WESTVILLE CORR FACILITY	519721 - Payroll Health Savings Acct 1	1,576.89
13810	1000	00685	ROCKVILLE CORR FACILITY	519721 - Payroll Health Savings Acct 1	90.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519721 - Payroll Health Savings Acct 1	860.91
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519722 - Health Savings Account	111,244.46
10030	1000	00003	HOUSE OF REPRESENTATIVES	519722 - Health Savings Account	66,128.84
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519722 - Health Savings Account	3,100.45
10040	1000	00004	SENATE	519722 - Health Savings Account	85,269.04
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519722 - Health Savings Account	58,410.51
10140	1000	00015	INDIANA LOBBY REGISTRATION	519722 - Health Savings Account	1,103.13
10160	1000	00017	LEGISLATIVE COUNCIL	519722 - Health Savings Account	157,955.07
10210	1000	00022	SUPREME COURT	519722 - Health Savings Account	201,574.33
10250	1000	00022	JUDGES COUNTY COURTS	519722 - Health Savings Account	594,602.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519722 - Health Savings Account	304,913.49
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519722 - Health Savings Account	944.07
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519722 - Health Savings Account	2,790.27
12308	1000	00022	Pre-Trial Compliance	519722 - Health Savings Account	9,496.02
12318	1000	00022	Comm Improving Status Children	519722 - Health Savings Account	3,524.57
13058	1000	00022	Adult Guardianship	519722 - Health Savings Account	772.65
13059	1000	00022	Probation Officers Training	519722 - Health Savings Account	9,116.75
17015	1000	00022	Indiana Court Technology	519722 - Health Savings Account	68,724.03
10220	1000	00023	COURT OF APPEALS	519722 - Health Savings Account	135,022.98
35520	1000	00025	Court Appointed Attorneys Comm	519722 - Health Savings Account	7,766.43
15330	1000	00028	INDIANA TAX COURT	519722 - Health Savings Account	7,657.93
10290	1000	00030	GOVERNOR	519722 - Health Savings Account	17,634.00
15150	1000	00032	Admin. Match	519722 - Health Savings Account	33,382.67
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519722 - Health Savings Account	818.63
77720	1000	00032	Juvenile Behavioral Health Com	519722 - Health Savings Account	1,004.40
77730	1000	00032	Juvenile Diversion Grant Prog	519722 - Health Savings Account	846.31
77740	1000	00032	Juv Community Alternative Prog	519722 - Health Savings Account	633.97
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519722 - Health Savings Account	29,046.54
54310	1000	00036	CLEAN WATER INDIANA	519722 - Health Savings Account	29,513.14
10360	1000	00038	LIEUTENANT GOVERNOR	519722 - Health Savings Account	33,214.88
13066	1000	00038	Office of Community and Rural	519722 - Health Savings Account	16,976.13
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519722 - Health Savings Account	10,888.61
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519722 - Health Savings Account	51,219.10
13250	1000	00040	LOAN BROKER REGULATION	519722 - Health Savings Account	631.97
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519722 - Health Savings Account	236.34
10430	1000	00046	ATTORNEY GENERAL	519722 - Health Savings Account	342,281.29
12306	1000	00046	Consumer Data Privacy	519722 - Health Savings Account	3,470.19
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519722 - Health Savings Account	5,034.36
10450	1000	00048	TREASURER OF STATE	519722 - Health Savings Account	29,172.84
12205	1000	00048	IN Ed Scholarship Acct Admin	519722 - Health Savings Account	4,914.43
12323	1000	00048	Career Scholarship Accounts	519722 - Health Savings Account	481.01
10470	1000	00050	State Comptroller	519722 - Health Savings Account	72,710.58
59750	1000	00050	COMP Payroll/HR Modernizationa	519722 - Health Savings Account	133.11
15174	1000	00054	Distressed Unit Appeal Board	519722 - Health Savings Account	4,101.78
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519722 - Health Savings Account	4,625.72
10520	1000	00057	STATE BUDGET AGENCY	519722 - Health Savings Account	48,294.64

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17055	1000	00060	Management Performance Hub	519722 - Health Savings Account	65,009.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519722 - Health Savings Account	164,442.29
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519722 - Health Savings Account	3,160.71
14544	1000	00061	DCS OMBUDSMAN BUREAU	519722 - Health Savings Account	4,427.67
17290	1000	00061	IDOA PARKING FACILITIES	519722 - Health Savings Account	2,206.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	519722 - Health Savings Account	33,001.59
10590	1000	00063	ELECTION DIVISION	519722 - Health Savings Account	12,576.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519722 - Health Savings Account	1,851.27
10650	1000	00070	PERSONNEL BOARD	519722 - Health Savings Account	43,884.18
13361	1000	00070	Governor's Fellowship - SPD	519722 - Health Savings Account	15.15
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519722 - Health Savings Account	3,309.39
12290	1000	00075	Inspector Gen./State Ethic Com	519722 - Health Savings Account	10,866.48
12001	1000	00077	Administrative Law Proceedings	519722 - Health Savings Account	19,034.44
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519722 - Health Savings Account	392,542.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519722 - Health Savings Account	703,798.46
10920	1000	00090	OUTSIDE COLLECTIONS	519722 - Health Savings Account	40,985.40
12755	1000	00100	ISP Indiana Intelligence Fusio	519722 - Health Savings Account	2,080.11
13117	1000	00100	Forensic & Health Sciences Lab	519722 - Health Savings Account	28,712.24
14900	1000	00100	State Police & Motor Carrier I	519722 - Health Savings Account	183,590.83
14910	1000	00100	RETIREMENT PENSION FUND	519722 - Health Savings Account	344.25
10495	1000	00110	CA-MCCO	519722 - Health Savings Account	1,103.13
11030	1000	00110	ADJUTANT GENERAL	519722 - Health Savings Account	54,796.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519722 - Health Savings Account	33,674.88
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519722 - Health Savings Account	7,743.54
11505	1000	00115	State Department of Toxicology	519722 - Health Savings Account	25,622.07
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519722 - Health Savings Account	14,494.60
12332	1000	00160	Veteran Suicide Prevention	519722 - Health Savings Account	4,915.97
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519722 - Health Savings Account	7,181.16
11920	1000	00215	Local Government Finance	519722 - Health Savings Account	61,237.30
11360	1000	00217	Board of Tax Review	519722 - Health Savings Account	25,154.22
11940	1000	00220	WORKERS' COMPENSATION BOARD	519722 - Health Savings Account	26,573.94
11960	1000	00225	LABOR DIVISION	519722 - Health Savings Account	14,124.39
11980	1000	00225	BUREAU OF MINES AND SAFETY	519722 - Health Savings Account	3,487.44
13077	1000	00235	Bureau of Motor Vehicles	519722 - Health Savings Account	233,892.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519722 - Health Savings Account	117,193.44
12080	1000	00258	CIVIL RIGHTS COMMISSION	519722 - Health Savings Account	33,747.91
12081	1000	00258	Commission on Hispanic /Latino	519722 - Health Savings Account	1,103.13
12082	1000	00258	WOMEN'S COMMISSION	519722 - Health Savings Account	1,103.13
12084	1000	00258	Commission on the Social Stat.	519722 - Health Savings Account	1,596.29
12450	1000	00300	ADMINISTRATION GENERAL	519722 - Health Savings Account	175,282.17
12480	1000	00300	ENGINEERING DIVISION	519722 - Health Savings Account	30.30
12520	1000	00300	NATURE PRESERVES	519722 - Health Savings Account	11,357.00
12600	1000	00300	WATER DIVISION	519722 - Health Savings Account	81,241.09
12405	1000	00310	White River State Park	519722 - Health Savings Account	17,165.91
12540	1000	00315	WAR MEMORIALS COMMISSION	519722 - Health Savings Account	16,280.91
12680	1000	00351	BD OF ANIMAL HEALTH	519722 - Health Savings Account	82,732.02
12313	1000	00385	EMS Readiness	519722 - Health Savings Account	5,031.23
13134	1000	00385	Mobile Integration Healthcare	519722 - Health Savings Account	988.59
44036	1000	00385	Indiana Secured School Safety	519722 - Health Savings Account	4,700.64
12304	1000	00400	Lead Screening & Surveillance	519722 - Health Savings Account	2,713.47
12312	1000	00400	Trauma Sys Quality Improvement	519722 - Health Savings Account	5,801.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519722 - Health Savings Account	23,546.38
13137	1000	00400	Maternal & Child Health Initia	519722 - Health Savings Account	1,875.78
13138	1000	00400	HIV/AIDS SERVICES	519722 - Health Savings Account	8,200.92
15144	1000	00400	Infectious Disease	519722 - Health Savings Account	4,401.57
17610	1000	00400	MEDICARE/MEDICAID CERT	519722 - Health Savings Account	83,055.83
30417	1000	00400	Department of Health	519722 - Health Savings Account	339,796.68
30418	1000	00400	TOBACCO USE PREV & CESSATION	519722 - Health Savings Account	8,674.88
30419	1000	00400	Cancer Prevention	519722 - Health Savings Account	1,610.19
30425	1000	00400	Nurse Family Partnership	519722 - Health Savings Account	3,076.25
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	519722 - Health Savings Account	(6.64)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30443	1000	00400	Safety Pin Program	519722 - Health Savings Account	2,983.09
30461	1000	00400	Children w Special Health Care	519722 - Health Savings Account	(106.63)
30466	1000	00400	State Chronic Diseases	519722 - Health Savings Account	64.89
30479	1000	00400	OB Navigator Program	519722 - Health Savings Account	826.26
12002	1000	00405	211 Services	519722 - Health Savings Account	4,052.80
13260	1000	00405	FSSA-CENTRAL OFFICE	519722 - Health Savings Account	74,325.13
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519722 - Health Savings Account	(366.38)
12321	1000	00410	Community Mental Health	519722 - Health Savings Account	4,239.63
15155	1000	00410	MHA Forensic Treatment Service	519722 - Health Savings Account	3,568.48
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519722 - Health Savings Account	565.89
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519722 - Health Savings Account	40,008.13
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519722 - Health Savings Account	4,569.16
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519722 - Health Savings Account	44,328.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519722 - Health Savings Account	326,324.89
12920	1000	00430	MADISON STATE HOSPITAL	519722 - Health Savings Account	340,751.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519722 - Health Savings Account	461,440.34
12960	1000	00440	RICHMOND STATE HOSPITAL	519722 - Health Savings Account	378,113.16
17005	1000	00451	Neuro Diagnostic Institute	519722 - Health Savings Account	410,182.06
12810	1000	00495	CFO/CAFO INSPECTIONS	519722 - Health Savings Account	29,483.87
13149	1000	00495	Riverside Clean-Up	519722 - Health Savings Account	804.86
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519722 - Health Savings Account	32,813.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519722 - Health Savings Account	6,656.24
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519722 - Health Savings Account	144,233.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519722 - Health Savings Account	2,595.13
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519722 - Health Savings Account	685.96
14650	1000	00497	DDRS ADMINISTRATION	519722 - Health Savings Account	540.73
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519722 - Health Savings Account	3,287.74
12325	1000	00498	Dementia Care Specialist Prog	519722 - Health Savings Account	173.04
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519722 - Health Savings Account	519.46
13080	1000	00498	AGING & DISABILITY SVS ST APPR	519722 - Health Savings Account	129.78
13190	1000	00498	RESIDENTIAL CARE	519722 - Health Savings Account	1,545.30
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519722 - Health Savings Account	2,279.18
30477	1000	00498	ADULT PROTECTIVE SERVICES	519722 - Health Savings Account	159.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519722 - Health Savings Account	6,545.24
13120	1000	00500	DFC STATE ADMINISTRATION	519722 - Health Savings Account	138.13
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519722 - Health Savings Account	(196.07)
15103	1000	00500	EBT	519722 - Health Savings Account	211.75
30478	1000	00500	BURIAL EXPENSES	519722 - Health Savings Account	3,496.46
14600	1000	00501	EARLY CHILDHOOD LEARNING	519722 - Health Savings Account	1,648.09
15980	1000	00501	Early Education Grant Pilot Pr	519722 - Health Savings Account	6,433.45
12736	1000	00502	Case Mgmt Services Approp	519722 - Health Savings Account	3,130,368.51
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519722 - Health Savings Account	301.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519722 - Health Savings Account	10,586.64
13091	1000	00510	Dropout Prevention	519722 - Health Savings Account	6,215.30
13158	1000	00510	Workforce Ready Grants	519722 - Health Savings Account	1,033.44
13332	1000	00510	Work-Based Learn & Apprentice	519722 - Health Savings Account	3,242.73
13336	1000	00510	NLJ Employer Training Grant	519722 - Health Savings Account	8,804.31
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	519722 - Health Savings Account	1,320.86
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519722 - Health Savings Account	11,716.32
19594	1000	00510	DWD GF Construction	519722 - Health Savings Account	1,236.14
55610	1000	00510	Proprietary Educational Inst	519722 - Health Savings Account	478.41
13338	1000	00512	Workforce Cabinet	519722 - Health Savings Account	7,671.60
13280	1000	00550	BLIND SCHOOL	519722 - Health Savings Account	136,184.31
13300	1000	00560	DEAF SCHOOL	519722 - Health Savings Account	237,098.22
13420	1000	00605	PUBLIC DEFENDER	519722 - Health Savings Account	87,206.04
13145	1000	00610	At-Risk Youth and Families	519722 - Health Savings Account	2,110.55
16780	1000	00610	PUBLIC DEFENDER OPERATING	519722 - Health Savings Account	12,334.22
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519722 - Health Savings Account	33,881.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519722 - Health Savings Account	36,749.21
13500	1000	00615	CORRECTIONS DEPARTMENT	519722 - Health Savings Account	286,439.43
13510	1000	00615	INDIANA PAROLE BOARD	519722 - Health Savings Account	9,758.67

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13580	1000	00615	INFORMATION MANAGEMENT SVC	519722 - Health Savings Account	25,660.27
13830	1000	00615	JUVENILE TRANSITION	519722 - Health Savings Account	2,382.64
15360	1000	00615	EMERGENCY RESPONSE	519722 - Health Savings Account	21,233.16
17006	1000	00615	Juvenile Detention Alternative	519722 - Health Savings Account	2,262.70
17009	1000	00615	Hoosier Initiative Re-Entry	519722 - Health Savings Account	15,326.41
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519722 - Health Savings Account	21,590.41
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519722 - Health Savings Account	194,000.84
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519722 - Health Savings Account	385,963.87
13550	1000	00620	INDIANA STATE PRISON	519722 - Health Savings Account	620,299.46
13490	1000	00621	PAROLE DIVISION	519722 - Health Savings Account	233,905.79
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	519722 - Health Savings Account	50,167.50
13450	1000	00623	Heritage Trails Corr Fac	519722 - Health Savings Account	18,711.53
13610	1000	00630	PENDLETON CORR. FACILITY	519722 - Health Savings Account	490,074.35
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519722 - Health Savings Account	325,253.31
13640	1000	00640	INDIANA WOMEN'S PRISON	519722 - Health Savings Account	217,797.45
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519722 - Health Savings Account	9,582.96
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519722 - Health Savings Account	446,957.33
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519722 - Health Savings Account	264,229.84
13720	1000	00661	Laporte Juvenile Correctional	519722 - Health Savings Account	63,668.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	519722 - Health Savings Account	722,815.77
13740	1000	00667	MADISON CORR. FACILITY	519722 - Health Savings Account	254,892.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519722 - Health Savings Account	292,580.73
13780	1000	00680	WESTVILLE CORR FACILITY	519722 - Health Savings Account	701,944.26
13810	1000	00685	ROCKVILLE CORR FACILITY	519722 - Health Savings Account	282,069.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	519722 - Health Savings Account	493,500.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519722 - Health Savings Account	296,124.63
13860	1000	00697	EDINBURGH CORR FACILITY	519722 - Health Savings Account	69,343.02
11090	1000	00700	STATE BOARD OF EDUCATION	519722 - Health Savings Account	5,907.63
11230	1000	00700	ALTERNATIVE EDUCATION	519722 - Health Savings Account	820.10
12341	1000	00700	EARLY CHILDHOOD LEARNING	519722 - Health Savings Account	4,152.96
13940	1000	00700	SCHOOL SAFETY TRAINING	519722 - Health Savings Account	6,033.57
13980	1000	00700	GIFTED/TALENTED	519722 - Health Savings Account	1,612.70
15460	1000	00700	DOE-SUPT'S OFFICE	519722 - Health Savings Account	171,617.58
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	519722 - Health Savings Account	4,368.98
13094	1000	00704	Indiana Charter School Board	519722 - Health Savings Account	3,921.03
43911	1000	00704	Charter School Board	519722 - Health Savings Account	2,206.26
13910	1000	00705	INDIANA ARTS COMMISSION	519722 - Health Savings Account	9,293.58
12388	1000	00719	Career Coaching Grant Fund	519722 - Health Savings Account	1,357.60
13096	1000	00719	Learn More Indiana	519722 - Health Savings Account	(2,316.35)
14020	1000	00719	COMM FOR HIGHER EDUCATION	519722 - Health Savings Account	55,334.50
34010	1000	00719	HIGHER EDUCATION	519722 - Health Savings Account	2,843.15
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519722 - Health Savings Account	140.85
51410	1000	00719	Adult Student Grant Distributi	519722 - Health Savings Account	2,261.13
57500	1000	00719	Next Generation Hoosier Educat	519722 - Health Savings Account	145.29
14120	1000	00730	LIBRARY - OPERATING	519722 - Health Savings Account	37,108.44
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519722 - Health Savings Account	18,084.48
18208	1000	00730	Historical Marker Program	519722 - Health Savings Account	86.52
14900	1000	00100	State Police & Motor Carrier I	519810 - Temp Staffing Individual	1,059.64
12736	1000	00502	Case Mgmt Services Approp	519810 - Temp Staffing Individual	38.00
13300	1000	00560	DEAF SCHOOL	519810 - Temp Staffing Individual	8,551.25
12352	1000	00730	Imagination Library Program	519810 - Temp Staffing Individual	16,833.44
10030	1000	00003	HOUSE OF REPRESENTATIVES	519815 - EMP Payroll Deduct Reimburse	11,715.00
10250	1000	00022	JUDGES COUNTY COURTS	519815 - EMP Payroll Deduct Reimburse	2,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519815 - EMP Payroll Deduct Reimburse	4,220.00
10920	1000	00090	OUTSIDE COLLECTIONS	519815 - EMP Payroll Deduct Reimburse	30.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519815 - EMP Payroll Deduct Reimburse	1,604.00
10160	1000	00017	LEGISLATIVE COUNCIL	519820 - Temp Staffing Company	4,000.00
10430	1000	00046	ATTORNEY GENERAL	519820 - Temp Staffing Company	3,432.00
14900	1000	00100	State Police & Motor Carrier I	519820 - Temp Staffing Company	192,127.99
30417	1000	00400	Department of Health	519820 - Temp Staffing Company	115,426.03
30420	1000	00400	COMMUNITY HEALTH CENTERS	519820 - Temp Staffing Company	536.80

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519850 - Temp Staffing Clerical	3,051.51
13300	1000	00560	DEAF SCHOOL	519850 - Temp Staffing Clerical	52,821.44
10030	1000	00003	HOUSE OF REPRESENTATIVES	519856 - Temp Staffing Household	41,200.00
10040	1000	00004	SENATE	519900 - Earn-Short Term Disability	3,765.84
10210	1000	00022	SUPREME COURT	519900 - Earn-Short Term Disability	172.93
10220	1000	00023	COURT OF APPEALS	519900 - Earn-Short Term Disability	1,721.64
15150	1000	00032	Admin. Match	519900 - Earn-Short Term Disability	750.82
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519900 - Earn-Short Term Disability	1,615.38
10430	1000	00046	ATTORNEY GENERAL	519900 - Earn-Short Term Disability	1,666.38
10470	1000	00050	State Comptroller	519900 - Earn-Short Term Disability	4,366.19
17055	1000	00060	Management Performance Hub	519900 - Earn-Short Term Disability	169.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	519900 - Earn-Short Term Disability	327.17
10650	1000	00070	PERSONNEL BOARD	519900 - Earn-Short Term Disability	1,916.10
12290	1000	00075	Inspector Gen./State Ethic Com	519900 - Earn-Short Term Disability	830.77
12001	1000	00077	Administrative Law Proceedings	519900 - Earn-Short Term Disability	1,720.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519900 - Earn-Short Term Disability	181.87
14900	1000	00100	State Police & Motor Carrier I	519900 - Earn-Short Term Disability	4,818.48
11030	1000	00110	ADJUTANT GENERAL	519900 - Earn-Short Term Disability	3,636.30
11505	1000	00115	State Department of Toxicology	519900 - Earn-Short Term Disability	182.21
11920	1000	00215	Local Government Finance	519900 - Earn-Short Term Disability	423.08
13077	1000	00235	Bureau of Motor Vehicles	519900 - Earn-Short Term Disability	5,377.84
12405	1000	00310	White River State Park	519900 - Earn-Short Term Disability	4,751.67
30417	1000	00400	Department of Health	519900 - Earn-Short Term Disability	12,055.46
12002	1000	00405	211 Services	519900 - Earn-Short Term Disability	6.18
13260	1000	00405	FSSA-CENTRAL OFFICE	519900 - Earn-Short Term Disability	(931.05)
15155	1000	00410	MHA Forensic Treatment Service	519900 - Earn-Short Term Disability	967.78
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519900 - Earn-Short Term Disability	(66.01)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519900 - Earn-Short Term Disability	6,250.90
12920	1000	00430	MADISON STATE HOSPITAL	519900 - Earn-Short Term Disability	5,054.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519900 - Earn-Short Term Disability	6,596.29
12960	1000	00440	RICHMOND STATE HOSPITAL	519900 - Earn-Short Term Disability	2,129.14
17005	1000	00451	Neuro Diagnostic Institute	519900 - Earn-Short Term Disability	653.02
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519900 - Earn-Short Term Disability	(3,304.94)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519900 - Earn-Short Term Disability	1,149.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519900 - Earn-Short Term Disability	2.73
13336	1000	00510	NLJ Employer Training Grant	519900 - Earn-Short Term Disability	4,025.82
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519900 - Earn-Short Term Disability	14,584.52
19594	1000	00510	DWD GF Construction	519900 - Earn-Short Term Disability	10.23
13300	1000	00560	DEAF SCHOOL	519900 - Earn-Short Term Disability	499.33
13420	1000	00605	PUBLIC DEFENDER	519900 - Earn-Short Term Disability	187.85
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519900 - Earn-Short Term Disability	4,227.93
13500	1000	00615	CORRECTIONS DEPARTMENT	519900 - Earn-Short Term Disability	5,275.95
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519900 - Earn-Short Term Disability	3,559.94
13550	1000	00620	INDIANA STATE PRISON	519900 - Earn-Short Term Disability	8,132.74
13490	1000	00621	PAROLE DIVISION	519900 - Earn-Short Term Disability	2,079.96
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	519900 - Earn-Short Term Disability	1,873.31
13610	1000	00630	PENDLETON CORR. FACILITY	519900 - Earn-Short Term Disability	5,312.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519900 - Earn-Short Term Disability	2,306.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519900 - Earn-Short Term Disability	5,499.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519900 - Earn-Short Term Disability	1,597.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	519900 - Earn-Short Term Disability	406.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519900 - Earn-Short Term Disability	2,000.69
13780	1000	00680	WESTVILLE CORR FACILITY	519900 - Earn-Short Term Disability	9,585.12
13810	1000	00685	ROCKVILLE CORR FACILITY	519900 - Earn-Short Term Disability	1,254.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	519900 - Earn-Short Term Disability	807.69
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519900 - Earn-Short Term Disability	689.29
15460	1000	00700	DOE-SUPT'S OFFICE	519900 - Earn-Short Term Disability	1,991.29
10040	1000	00004	SENATE	519901 - Earn-Long Term Disability	412.93
10650	1000	00070	PERSONNEL BOARD	519901 - Earn-Long Term Disability	3,832.20
14900	1000	00100	State Police & Motor Carrier I	519901 - Earn-Long Term Disability	2,419.84
11030	1000	00110	ADJUTANT GENERAL	519901 - Earn-Long Term Disability	7,222.14

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	519901 - Earn-Long Term Disability	4,115.36
30417	1000	00400	Department of Health	519901 - Earn-Long Term Disability	2,893.45
12002	1000	00405	211 Services	519901 - Earn-Long Term Disability	0.11
13260	1000	00405	FSSA-CENTRAL OFFICE	519901 - Earn-Long Term Disability	394.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519901 - Earn-Long Term Disability	4,721.06
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519901 - Earn-Long Term Disability	20,905.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519901 - Earn-Long Term Disability	(1,758.27)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519901 - Earn-Long Term Disability	2.15
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519901 - Earn-Long Term Disability	3,929.28
13280	1000	00550	BLIND SCHOOL	519901 - Earn-Long Term Disability	1,318.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519901 - Earn-Long Term Disability	2,381.50
13550	1000	00620	INDIANA STATE PRISON	519901 - Earn-Long Term Disability	14,120.63
13490	1000	00621	PAROLE DIVISION	519901 - Earn-Long Term Disability	9,001.86
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	519901 - Earn-Long Term Disability	374.66
13610	1000	00630	PENDLETON CORR. FACILITY	519901 - Earn-Long Term Disability	16,064.53
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519901 - Earn-Long Term Disability	28,668.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519901 - Earn-Long Term Disability	9,304.07
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519901 - Earn-Long Term Disability	1,576.40
13780	1000	00680	WESTVILLE CORR FACILITY	519901 - Earn-Long Term Disability	10,291.72
10290	1000	00030	GOVERNOR	520102 - Water & Sewage	467.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520102 - Water & Sewage	8,257.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102 - Water & Sewage	5,906.59
14900	1000	00100	State Police & Motor Carrier I	520102 - Water & Sewage	79,635.86
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102 - Water & Sewage	2,432.38
12600	1000	00300	WATER DIVISION	520102 - Water & Sewage	202.95
19107	1000	00300	DNR State Parks GF PM	520102 - Water & Sewage	1,391.00
12540	1000	00315	WAR MEMORIALS COMMISSION	520102 - Water & Sewage	79,000.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102 - Water & Sewage	15,889.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102 - Water & Sewage	158,550.62
12920	1000	00430	MADISON STATE HOSPITAL	520102 - Water & Sewage	182.28
19221	1000	00450	Larue Carter Mem Hosp GF PM	520102 - Water & Sewage	4,633.23
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102 - Water & Sewage	759.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	520102 - Water & Sewage	1,721.49
13091	1000	00510	Dropout Prevention	520102 - Water & Sewage	40.13
13300	1000	00560	DEAF SCHOOL	520102 - Water & Sewage	35,925.88
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	520102 - Water & Sewage	3,415.71
13610	1000	00630	PENDLETON CORR. FACILITY	520102 - Water & Sewage	848,733.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520102 - Water & Sewage	209,248.13
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102 - Water & Sewage	21,428.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102 - Water & Sewage	992,737.98
10160	1000	00017	LEGISLATIVE COUNCIL	520104 - Water & Sewage - Water	591.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104 - Water & Sewage - Water	213,193.12
17290	1000	00061	IDOA PARKING FACILITIES	520104 - Water & Sewage - Water	6,361.68
17330	1000	00061	PAPER RECYCLING	520104 - Water & Sewage - Water	77.17
11030	1000	00110	ADJUTANT GENERAL	520104 - Water & Sewage - Water	573.00
12520	1000	00300	NATURE PRESERVES	520104 - Water & Sewage - Water	21.49
12600	1000	00300	WATER DIVISION	520104 - Water & Sewage - Water	767.43
12960	1000	00440	RICHMOND STATE HOSPITAL	520104 - Water & Sewage - Water	85,072.32
17005	1000	00451	Neuro Diagnostic Institute	520104 - Water & Sewage - Water	15,628.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520104 - Water & Sewage - Water	59.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520104 - Water & Sewage - Water	84.04
13091	1000	00510	Dropout Prevention	520104 - Water & Sewage - Water	0.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520104 - Water & Sewage - Water	814,678.86
13490	1000	00621	PAROLE DIVISION	520104 - Water & Sewage - Water	2,269.39
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	520104 - Water & Sewage - Water	39,537.96
13450	1000	00623	Heritage Trails Corr Fac	520104 - Water & Sewage - Water	114,316.78
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520104 - Water & Sewage - Water	(33,000.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	520104 - Water & Sewage - Water	13,207.99
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104 - Water & Sewage - Water	35,384.00
13720	1000	00661	Laporte Juvenile Correctional	520104 - Water & Sewage - Water	18,845.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104 - Water & Sewage - Water	222,537.21

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	520104 - Water & Sewage - Water	1,481,785.33
13810	1000	00685	ROCKVILLE CORR FACILITY	520104 - Water & Sewage - Water	180,750.63
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104 - Water & Sewage - Water	193,295.83
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104 - Water & Sewage - Water	94,605.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106 - Water & Sewage - Sewer	386,907.49
17290	1000	00061	IDOA PARKING FACILITIES	520106 - Water & Sewage - Sewer	1,561.59
17330	1000	00061	PAPER RECYCLING	520106 - Water & Sewage - Sewer	47.29
10495	1000	00110	CA-MCCO	520106 - Water & Sewage - Sewer	1,604.03
11030	1000	00110	ADJUTANT GENERAL	520106 - Water & Sewage - Sewer	3,331.04
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106 - Water & Sewage - Sewer	25,622.30
19107	1000	00300	DNR State Parks GF PM	520106 - Water & Sewage - Sewer	2,063.00
12540	1000	00315	WAR MEMORIALS COMMISSION	520106 - Water & Sewage - Sewer	1,166.76
12920	1000	00430	MADISON STATE HOSPITAL	520106 - Water & Sewage - Sewer	137,387.35
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520106 - Water & Sewage - Sewer	271,329.70
12960	1000	00440	RICHMOND STATE HOSPITAL	520106 - Water & Sewage - Sewer	240,188.71
17005	1000	00451	Neuro Diagnostic Institute	520106 - Water & Sewage - Sewer	38,866.20
13091	1000	00510	Dropout Prevention	520106 - Water & Sewage - Sewer	6.40
13280	1000	00550	BLIND SCHOOL	520106 - Water & Sewage - Sewer	(50.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106 - Water & Sewage - Sewer	40,920.79
13550	1000	00620	INDIANA STATE PRISON	520106 - Water & Sewage - Sewer	1,492,814.18
13490	1000	00621	PAROLE DIVISION	520106 - Water & Sewage - Sewer	338.52
13450	1000	00623	Heritage Trails Corr Fac	520106 - Water & Sewage - Sewer	199,238.28
13640	1000	00640	INDIANA WOMEN'S PRISON	520106 - Water & Sewage - Sewer	6,200.40
13740	1000	00667	MADISON CORR. FACILITY	520106 - Water & Sewage - Sewer	236,343.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106 - Water & Sewage - Sewer	165,311.03
13810	1000	00685	ROCKVILLE CORR FACILITY	520106 - Water & Sewage - Sewer	185,915.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106 - Water & Sewage - Sewer	331,657.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106 - Water & Sewage - Sewer	162,317.12
19107	1000	00300	DNR State Parks GF PM	520108 - Water & Sewage-LiquidWastTrtmt	3,265.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109 - Stormwater Fee	53,666.55
13300	1000	00560	DEAF SCHOOL	520109 - Stormwater Fee	9,876.60
13450	1000	00623	Heritage Trails Corr Fac	520109 - Stormwater Fee	15,656.76
13640	1000	00640	INDIANA WOMEN'S PRISON	520109 - Stormwater Fee	16,320.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109 - Stormwater Fee	31,679.61
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109 - Stormwater Fee	10,149.58
10290	1000	00030	GOVERNOR	520202 - Energy - Electricity	20,574.97
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	520202 - Energy - Electricity	3,218.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202 - Energy - Electricity	3,271,754.84
17290	1000	00061	IDOA PARKING FACILITIES	520202 - Energy - Electricity	221,573.91
17330	1000	00061	PAPER RECYCLING	520202 - Energy - Electricity	359,168.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202 - Energy - Electricity	90,307.38
14900	1000	00100	State Police & Motor Carrier I	520202 - Energy - Electricity	1,070,305.16
10495	1000	00110	CA-MCCO	520202 - Energy - Electricity	18,664.56
11030	1000	00110	ADJUTANT GENERAL	520202 - Energy - Electricity	3,961.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202 - Energy - Electricity	33,425.57
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202 - Energy - Electricity	152,725.83
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202 - Energy - Electricity	10,253.26
13077	1000	00235	Bureau of Motor Vehicles	520202 - Energy - Electricity	50.00
12520	1000	00300	NATURE PRESERVES	520202 - Energy - Electricity	2,344.17
12600	1000	00300	WATER DIVISION	520202 - Energy - Electricity	701.92
12540	1000	00315	WAR MEMORIALS COMMISSION	520202 - Energy - Electricity	123,428.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202 - Energy - Electricity	58,156.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202 - Energy - Electricity	379,335.95
12920	1000	00430	MADISON STATE HOSPITAL	520202 - Energy - Electricity	471,632.45
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520202 - Energy - Electricity	503,000.54
12960	1000	00440	RICHMOND STATE HOSPITAL	520202 - Energy - Electricity	658,862.55
19221	1000	00450	Larue Carter Mem Hosp GF PM	520202 - Energy - Electricity	26,381.84
17005	1000	00451	Neuro Diagnostic Institute	520202 - Energy - Electricity	301,619.69
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202 - Energy - Electricity	11,150.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	520202 - Energy - Electricity	3,789.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520202 - Energy - Electricity	13,629.59

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13091	1000	00510	Dropout Prevention	520202 - Energy - Electricity	280.73
13332	1000	00510	Work-Based Learn & Apprentice	520202 - Energy - Electricity	3.14
13336	1000	00510	NLJ Employer Training Grant	520202 - Energy - Electricity	145.25
13280	1000	00550	BLIND SCHOOL	520202 - Energy - Electricity	282,990.36
13300	1000	00560	DEAF SCHOOL	520202 - Energy - Electricity	475,190.46
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202 - Energy - Electricity	40,848.57
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202 - Energy - Electricity	24,026.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202 - Energy - Electricity	1,273,262.15
13550	1000	00620	INDIANA STATE PRISON	520202 - Energy - Electricity	1,231,765.60
13490	1000	00621	PAROLE DIVISION	520202 - Energy - Electricity	5,216.23
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	520202 - Energy - Electricity	98,877.27
13450	1000	00623	Heritage Trails Corr Fac	520202 - Energy - Electricity	290,927.02
13610	1000	00630	PENDLETON CORR. FACILITY	520202 - Energy - Electricity	689,914.32
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202 - Energy - Electricity	524,739.30
13640	1000	00640	INDIANA WOMEN'S PRISON	520202 - Energy - Electricity	141,614.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202 - Energy - Electricity	691,345.14
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202 - Energy - Electricity	94,646.28
13720	1000	00661	Laporte Juvenile Correctional	520202 - Energy - Electricity	45,137.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202 - Energy - Electricity	1,151,759.82
13740	1000	00667	MADISON CORR. FACILITY	520202 - Energy - Electricity	512,645.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202 - Energy - Electricity	409,420.92
13780	1000	00680	WESTVILLE CORR FACILITY	520202 - Energy - Electricity	1,236,400.25
13810	1000	00685	ROCKVILLE CORR FACILITY	520202 - Energy - Electricity	492,460.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202 - Energy - Electricity	540,650.11
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202 - Energy - Electricity	213,225.48
13860	1000	00697	EDINBURGH CORR FACILITY	520202 - Energy - Electricity	71,639.80
10290	1000	00030	GOVERNOR	520204 - Energy - Natural Gas	7,381.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204 - Energy - Natural Gas	186,182.59
17330	1000	00061	PAPER RECYCLING	520204 - Energy - Natural Gas	21.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204 - Energy - Natural Gas	2,517.30
14900	1000	00100	State Police & Motor Carrier I	520204 - Energy - Natural Gas	222,277.16
10495	1000	00110	CA-MCCO	520204 - Energy - Natural Gas	28,602.20
11030	1000	00110	ADJUTANT GENERAL	520204 - Energy - Natural Gas	14,279.89
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204 - Energy - Natural Gas	44,693.56
19061	1000	00110	Adj Gen GF PM	520204 - Energy - Natural Gas	201.69
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204 - Energy - Natural Gas	5,021.90
12520	1000	00300	NATURE PRESERVES	520204 - Energy - Natural Gas	89.70
19103	1000	00300	DNR Forestry GF PM	520204 - Energy - Natural Gas	699.23
19107	1000	00300	DNR State Parks GF PM	520204 - Energy - Natural Gas	220.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204 - Energy - Natural Gas	13,697.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204 - Energy - Natural Gas	70,496.32
12920	1000	00430	MADISON STATE HOSPITAL	520204 - Energy - Natural Gas	197,083.05
12940	1000	00435	LOGANSPORT STATE HOSPITAL	520204 - Energy - Natural Gas	354,717.50
12960	1000	00440	RICHMOND STATE HOSPITAL	520204 - Energy - Natural Gas	286,228.61
19221	1000	00450	Larue Carter Mem Hosp GF PM	520204 - Energy - Natural Gas	3,407.21
17005	1000	00451	Neuro Diagnostic Institute	520204 - Energy - Natural Gas	33,015.88
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204 - Energy - Natural Gas	1,751.06
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520204 - Energy - Natural Gas	1,473.36
13280	1000	00550	BLIND SCHOOL	520204 - Energy - Natural Gas	53,140.93
13300	1000	00560	DEAF SCHOOL	520204 - Energy - Natural Gas	228,385.19
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204 - Energy - Natural Gas	72,051.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204 - Energy - Natural Gas	329,253.61
13550	1000	00620	INDIANA STATE PRISON	520204 - Energy - Natural Gas	660,290.36
13490	1000	00621	PAROLE DIVISION	520204 - Energy - Natural Gas	3,024.85
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	520204 - Energy - Natural Gas	18,626.11
13450	1000	00623	Heritage Trails Corr Fac	520204 - Energy - Natural Gas	226,223.10
13610	1000	00630	PENDLETON CORR. FACILITY	520204 - Energy - Natural Gas	873,424.90
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204 - Energy - Natural Gas	2,605.56
13640	1000	00640	INDIANA WOMEN'S PRISON	520204 - Energy - Natural Gas	85,996.37
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204 - Energy - Natural Gas	354,294.57
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204 - Energy - Natural Gas	89,871.40

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13720	1000	00661	Laporte Juvenile Correctional	520204 - Energy - Natural Gas	16,263.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204 - Energy - Natural Gas	281,389.83
13740	1000	00667	MADISON CORR. FACILITY	520204 - Energy - Natural Gas	244,268.39
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204 - Energy - Natural Gas	99,208.21
13780	1000	00680	WESTVILLE CORR FACILITY	520204 - Energy - Natural Gas	885,804.57
13810	1000	00685	ROCKVILLE CORR FACILITY	520204 - Energy - Natural Gas	116,407.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204 - Energy - Natural Gas	451,983.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204 - Energy - Natural Gas	177,264.63
13860	1000	00697	EDINBURGH CORR FACILITY	520204 - Energy - Natural Gas	32,148.56
19102	1000	00300	DNR Fish and Wildlife GF PM	520206 - Energy - Liquid Gas	690.60
19107	1000	00300	DNR State Parks GF PM	520206 - Energy - Liquid Gas	30.00
13300	1000	00560	DEAF SCHOOL	520206 - Energy - Liquid Gas	7,451.79
14900	1000	00100	State Police & Motor Carrier I	520208 - Energy - Heating fuel	31.67
19055	1000	00103	Law Enforce Train GF PM	520208 - Energy - Heating fuel	168.37
19107	1000	00300	DNR State Parks GF PM	520208 - Energy - Heating fuel	30.00
19191	1000	00430	Madison St Hosp GF PM	520208 - Energy - Heating fuel	1,966.98
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208 - Energy - Heating fuel	27,641.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208 - Energy - Heating fuel	858.97
13610	1000	00630	PENDLETON CORR. FACILITY	520208 - Energy - Heating fuel	628.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208 - Energy - Heating fuel	11,908.00
13740	1000	00667	MADISON CORR. FACILITY	520208 - Energy - Heating fuel	883.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	520208 - Energy - Heating fuel	18.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210 - Energy - Steam Heat	1,871,890.23
17330	1000	00061	PAPER RECYCLING	520210 - Energy - Steam Heat	67,139.86
12540	1000	00315	WAR MEMORIALS COMMISSION	520210 - Energy - Steam Heat	61,814.89
13091	1000	00510	Dropout Prevention	520210 - Energy - Steam Heat	6.12
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520210 - Energy - Steam Heat	94,887.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212 - Energy - Chilled Water	2,185,195.37
12314	1000	00061	IN Historical Society Building	520212 - Energy - Chilled Water	984,966.00
17330	1000	00061	PAPER RECYCLING	520212 - Energy - Chilled Water	212,513.51
12540	1000	00315	WAR MEMORIALS COMMISSION	520212 - Energy - Chilled Water	170,026.81
13091	1000	00510	Dropout Prevention	520212 - Energy - Chilled Water	395.52
13332	1000	00510	Work-Based Learn & Apprentice	520212 - Energy - Chilled Water	5.65
13336	1000	00510	NLJ Employer Training Grant	520212 - Energy - Chilled Water	261.26
15460	1000	00700	DOE-SUPT'S OFFICE	520212 - Energy - Chilled Water	1,611.00
10495	1000	00110	CA-MCCO	521001 - Telecom - Telephone	2,336.91
11030	1000	00110	ADJUTANT GENERAL	521001 - Telecom - Telephone	8,767.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521001 - Telecom - Telephone	1,027.59
19060	1000	00110	Adj Gen GF Constr Fund	521001 - Telecom - Telephone	(2,191.80)
13280	1000	00550	BLIND SCHOOL	521001 - Telecom - Telephone	(2,533.14)
13420	1000	00605	PUBLIC DEFENDER	521001 - Telecom - Telephone	12,969.20
13550	1000	00620	INDIANA STATE PRISON	521001 - Telecom - Telephone	26,281.80
13780	1000	00680	WESTVILLE CORR FACILITY	521001 - Telecom - Telephone	434.77
10040	1000	00004	SENATE	521002 - Telecom -TelephoneLocalService	12,315.44
14900	1000	00100	State Police & Motor Carrier I	521002 - Telecom -TelephoneLocalService	41,829.28
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521002 - Telecom -TelephoneLocalService	3,011.52
19102	1000	00300	DNR Fish and Wildlife GF PM	521002 - Telecom -TelephoneLocalService	850.00
12920	1000	00430	MADISON STATE HOSPITAL	521002 - Telecom -TelephoneLocalService	145.52
19191	1000	00430	Madison St Hosp GF PM	521002 - Telecom -TelephoneLocalService	199.99
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002 - Telecom -TelephoneLocalService	4,079.97
13120	1000	00500	DFC STATE ADMINISTRATION	521002 - Telecom -TelephoneLocalService	(183.04)
12736	1000	00502	Case Mgmt Services Approp	521002 - Telecom -TelephoneLocalService	37,104.58
13280	1000	00550	BLIND SCHOOL	521002 - Telecom -TelephoneLocalService	91,976.24
13300	1000	00560	DEAF SCHOOL	521002 - Telecom -TelephoneLocalService	14,961.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002 - Telecom -TelephoneLocalService	2,652.08
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521002 - Telecom -TelephoneLocalService	239.29
13610	1000	00630	PENDLETON CORR. FACILITY	521002 - Telecom -TelephoneLocalService	3,867.58
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002 - Telecom -TelephoneLocalService	977.16
13640	1000	00640	INDIANA WOMEN'S PRISON	521002 - Telecom -TelephoneLocalService	2,434.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002 - Telecom -TelephoneLocalService	2,985.40
13720	1000	00661	Laporte Juvenile Correctional	521002 - Telecom -TelephoneLocalService	88.72

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002 - Telecom -TelephoneLocalService	12,865.19
13780	1000	00680	WESTVILLE CORR FACILITY	521002 - Telecom -TelephoneLocalService	2,562.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002 - Telecom -TelephoneLocalService	17,642.61
17015	1000	00022	Indiana Court Technology	521004 - Telecom - Telephone - Network	2,479.48
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521004 - Telecom - Telephone - Network	15,106.59
13300	1000	00560	DEAF SCHOOL	521004 - Telecom - Telephone - Network	522.17
13280	1000	00550	BLIND SCHOOL	521006 - Telecom -TelephoneLongDistance	12,312.27
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521006 - Telecom -TelephoneLongDistance	1,350.66
13550	1000	00620	INDIANA STATE PRISON	521006 - Telecom -TelephoneLongDistance	204.48
13720	1000	00661	Laporte Juvenile Correctional	521006 - Telecom -TelephoneLongDistance	1,120.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006 - Telecom -TelephoneLongDistance	1,270.63
12960	1000	00440	RICHMOND STATE HOSPITAL	521010 - Telecom - Pagers	7,571.20
13300	1000	00560	DEAF SCHOOL	521010 - Telecom - Pagers	8,291.56
13145	1000	00610	At-Risk Youth and Families	521014 - Telecom - Teleconference	480.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014 - Telecom - Teleconference	6,262.67
10160	1000	00017	LEGISLATIVE COUNCIL	521016 - Telecom - Cellular	4,956.62
11030	1000	00110	ADJUTANT GENERAL	521016 - Telecom - Cellular	10,540.90
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	521016 - Telecom - Cellular	4,928.90
19107	1000	00300	DNR State Parks GF PM	521016 - Telecom - Cellular	19.99
13280	1000	00550	BLIND SCHOOL	521016 - Telecom - Cellular	23,582.88
13300	1000	00560	DEAF SCHOOL	521016 - Telecom - Cellular	22,009.22
10140	1000	00015	INDIANA LOBBY REGISTRATION	521018 - Telecom - Data	1,440.00
10160	1000	00017	LEGISLATIVE COUNCIL	521018 - Telecom - Data	261,656.92
10210	1000	00022	SUPREME COURT	521018 - Telecom - Data	2,654.37
10430	1000	00046	ATTORNEY GENERAL	521018 - Telecom - Data	16,814.40
11030	1000	00110	ADJUTANT GENERAL	521018 - Telecom - Data	474.52
11960	1000	00225	LABOR DIVISION	521018 - Telecom - Data	(67.86)
13077	1000	00235	Bureau of Motor Vehicles	521018 - Telecom - Data	653,623.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521018 - Telecom - Data	1,138.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018 - Telecom - Data	4,889.04
12920	1000	00430	MADISON STATE HOSPITAL	521018 - Telecom - Data	351.08
19191	1000	00430	Madison St Hosp GF PM	521018 - Telecom - Data	695.65
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	521018 - Telecom - Data	32.80
13420	1000	00605	PUBLIC DEFENDER	521018 - Telecom - Data	12,309.62
13351	1000	00730	LOCAL LIBRARY CONNECTIVITY GRN	521018 - Telecom - Data	1,476.00
12736	1000	00502	Case Mgmt Services Approp	521020 - Telecom - ConferenceCall	66.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010 - Prof Serv - MGMT CONSULTANT	14,430.00
10210	1000	00022	SUPREME COURT	531010 - Prof Serv - MGMT CONSULTANT	1,854,365.62
10760	1000	00022	TRIAL COURT OPERATIONS	531010 - Prof Serv - MGMT CONSULTANT	375,160.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010 - Prof Serv - MGMT CONSULTANT	146,460.11
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	531010 - Prof Serv - MGMT CONSULTANT	4,760.75
12318	1000	00022	Comm Improving Status Children	531010 - Prof Serv - MGMT CONSULTANT	2,200.00
13058	1000	00022	Adult Guardianship	531010 - Prof Serv - MGMT CONSULTANT	11,479.21
13059	1000	00022	Probation Officers Training	531010 - Prof Serv - MGMT CONSULTANT	4,929.52
13363	1000	00022	Supreme Court IV-D	531010 - Prof Serv - MGMT CONSULTANT	353,168.03
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010 - Prof Serv - MGMT CONSULTANT	12,417.59
17015	1000	00022	Indiana Court Technology	531010 - Prof Serv - MGMT CONSULTANT	5,592,729.49
17150	1000	00022	GUARDIAN AD LITEM	531010 - Prof Serv - MGMT CONSULTANT	342,280.64
10290	1000	00030	GOVERNOR	531010 - Prof Serv - MGMT CONSULTANT	13,257.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010 - Prof Serv - MGMT CONSULTANT	17,557.75
17460	1000	00036	VALUE ADDED RESEARCH FUND	531010 - Prof Serv - MGMT CONSULTANT	50,000.00
54310	1000	00036	CLEAN WATER INDIANA	531010 - Prof Serv - MGMT CONSULTANT	26,600.00
10360	1000	00038	LIEUTENANT GOVERNOR	531010 - Prof Serv - MGMT CONSULTANT	447,402.04
13066	1000	00038	Office of Community and Rural	531010 - Prof Serv - MGMT CONSULTANT	30,000.00
17049	1000	00038	Indiana Grown	531010 - Prof Serv - MGMT CONSULTANT	153,578.12
30456	1000	00038	Rural Economic Development Fun	531010 - Prof Serv - MGMT CONSULTANT	516,960.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010 - Prof Serv - MGMT CONSULTANT	8,500.00
12307	1000	00040	VOTING SYS TECH OVERSIGHT PROG	531010 - Prof Serv - MGMT CONSULTANT	614,486.72
13250	1000	00040	LOAN BROKER REGULATION	531010 - Prof Serv - MGMT CONSULTANT	3,000.00
15180	1000	00040	STATE RECOUNT COMMISSION	531010 - Prof Serv - MGMT CONSULTANT	25,291.52
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531010 - Prof Serv - MGMT CONSULTANT	277,013.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
57850	1000	00040	SOS ASF Constr Fund	531010 - Prof Serv - MGMT CONSULTANT	55,851.80
10430	1000	00046	ATTORNEY GENERAL	531010 - Prof Serv - MGMT CONSULTANT	296,088.00
59750	1000	00050	COMP Payroll/HR Modernizationa	531010 - Prof Serv - MGMT CONSULTANT	27,200.00
15174	1000	00054	Distressed Unit Appeal Board	531010 - Prof Serv - MGMT CONSULTANT	2,136,235.00
17055	1000	00060	Management Performance Hub	531010 - Prof Serv - MGMT CONSULTANT	25,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531010 - Prof Serv - MGMT CONSULTANT	415,000.00
17290	1000	00061	IDOA PARKING FACILITIES	531010 - Prof Serv - MGMT CONSULTANT	1,701,800.36
19040	1000	00061	IDOA GF Constr Fund	531010 - Prof Serv - MGMT CONSULTANT	4,500.00
12290	1000	00075	Inspector Gen./State Ethic Com	531010 - Prof Serv - MGMT CONSULTANT	(800.00)
12001	1000	00077	Administrative Law Proceedings	531010 - Prof Serv - MGMT CONSULTANT	12,700.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010 - Prof Serv - MGMT CONSULTANT	4,234.54
19050	1000	00100	ISP GF Constr Fund	531010 - Prof Serv - MGMT CONSULTANT	27,547.80
11030	1000	00110	ADJUTANT GENERAL	531010 - Prof Serv - MGMT CONSULTANT	1,991.27
19582	1000	00286	IPSC GF Construction	531010 - Prof Serv - MGMT CONSULTANT	28,471.09
19107	1000	00300	DNR State Parks GF PM	531010 - Prof Serv - MGMT CONSULTANT	56,503.77
19112	1000	00300	DNR Entomology GF PM	531010 - Prof Serv - MGMT CONSULTANT	74,375.30
12785	1000	00400	SSBG - Maternal & Child Health	531010 - Prof Serv - MGMT CONSULTANT	390,605.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010 - Prof Serv - MGMT CONSULTANT	13,660.50
13131	1000	00400	Real Alternatives, Inc.	531010 - Prof Serv - MGMT CONSULTANT	3,992,082.66
13137	1000	00400	Maternal & Child Health Initia	531010 - Prof Serv - MGMT CONSULTANT	20,200.40
13138	1000	00400	HIV/AIDS SERVICES	531010 - Prof Serv - MGMT CONSULTANT	120,439.04
13139	1000	00400	Nutrition Assistance	531010 - Prof Serv - MGMT CONSULTANT	64,469.26
15144	1000	00400	Infectious Disease	531010 - Prof Serv - MGMT CONSULTANT	1,900,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	531010 - Prof Serv - MGMT CONSULTANT	506.52
30417	1000	00400	Department of Health	531010 - Prof Serv - MGMT CONSULTANT	1,647,925.10
30418	1000	00400	TOBACCO USE PREV & CESSATION	531010 - Prof Serv - MGMT CONSULTANT	2,471,251.80
30419	1000	00400	Cancer Prevention	531010 - Prof Serv - MGMT CONSULTANT	(354.80)
30425	1000	00400	Nurse Family Partnership	531010 - Prof Serv - MGMT CONSULTANT	106,883.46
30430	1000	00400	TOBACCO PRENATAL SUBS USE & PR	531010 - Prof Serv - MGMT CONSULTANT	216,226.70
30443	1000	00400	Safety Pin Program	531010 - Prof Serv - MGMT CONSULTANT	84,615.00
30453	1000	00400	DONATED DENTAL SERVICES	531010 - Prof Serv - MGMT CONSULTANT	181,267.99
30461	1000	00400	Children w Special Health Care	531010 - Prof Serv - MGMT CONSULTANT	24,310.00
30466	1000	00400	State Chronic Diseases	531010 - Prof Serv - MGMT CONSULTANT	9,335.93
30469	1000	00400	Tuberculosis Treatment	531010 - Prof Serv - MGMT CONSULTANT	10,021.30
30479	1000	00400	OB Navigator Program	531010 - Prof Serv - MGMT CONSULTANT	4,624.97
12002	1000	00405	211 Services	531010 - Prof Serv - MGMT CONSULTANT	69.68
13260	1000	00405	FSSA-CENTRAL OFFICE	531010 - Prof Serv - MGMT CONSULTANT	467,150.11
12321	1000	00410	Community Mental Health	531010 - Prof Serv - MGMT CONSULTANT	56,547.44
15155	1000	00410	MHA Forensic Treatment Service	531010 - Prof Serv - MGMT CONSULTANT	1,058,428.77
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	531010 - Prof Serv - MGMT CONSULTANT	53,286.00
30472	1000	00410	DMHA Youth Tobacco Reduction	531010 - Prof Serv - MGMT CONSULTANT	77,615.35
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010 - Prof Serv - MGMT CONSULTANT	59,144.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010 - Prof Serv - MGMT CONSULTANT	137,876.00
19191	1000	00430	Madison St Hosp GF PM	531010 - Prof Serv - MGMT CONSULTANT	32,571.15
17005	1000	00451	Neuro Diagnostic Institute	531010 - Prof Serv - MGMT CONSULTANT	21,600.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531010 - Prof Serv - MGMT CONSULTANT	298,435.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010 - Prof Serv - MGMT CONSULTANT	(81,548.57)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010 - Prof Serv - MGMT CONSULTANT	2,060,897.57
14650	1000	00497	DDRS ADMINISTRATION	531010 - Prof Serv - MGMT CONSULTANT	8,042.03
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531010 - Prof Serv - MGMT CONSULTANT	5,523.38
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531010 - Prof Serv - MGMT CONSULTANT	20,457.00
13080	1000	00498	AGING & DISABILITY SVS ST APPR	531010 - Prof Serv - MGMT CONSULTANT	167,579.20
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010 - Prof Serv - MGMT CONSULTANT	254,888.99
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010 - Prof Serv - MGMT CONSULTANT	154,116.15
13120	1000	00500	DFC STATE ADMINISTRATION	531010 - Prof Serv - MGMT CONSULTANT	39.34
14600	1000	00501	EARLY CHILDHOOD LEARNING	531010 - Prof Serv - MGMT CONSULTANT	39,838.26
15980	1000	00501	Early Education Grant Pilot Pr	531010 - Prof Serv - MGMT CONSULTANT	996,147.28
11860	1000	00502	HEALTHY FAMILIES INDIANA	531010 - Prof Serv - MGMT CONSULTANT	735,823.85
12736	1000	00502	Case Mgmt Services Approp	531010 - Prof Serv - MGMT CONSULTANT	1,486,000.16
17022	1000	00502	FAMILY & CHILDREN FUND	531010 - Prof Serv - MGMT CONSULTANT	4,800.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531010 - Prof Serv - MGMT CONSULTANT	105,276.30

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13220	1000	00503	OMPP State Programs	531010 - Prof Serv - MGMT CONSULTANT	655,398.76
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	531010 - Prof Serv - MGMT CONSULTANT	80,633.10
19594	1000	00510	DWD GF Construction	531010 - Prof Serv - MGMT CONSULTANT	1,232,260.96
13338	1000	00512	Workforce Cabinet	531010 - Prof Serv - MGMT CONSULTANT	44,250.00
13280	1000	00550	BLIND SCHOOL	531010 - Prof Serv - MGMT CONSULTANT	165.00
13300	1000	00560	DEAF SCHOOL	531010 - Prof Serv - MGMT CONSULTANT	(80.00)
19290	1000	00560	ISD GF Constr Fund	531010 - Prof Serv - MGMT CONSULTANT	80.00
13420	1000	00605	PUBLIC DEFENDER	531010 - Prof Serv - MGMT CONSULTANT	55,913.91
16780	1000	00610	PUBLIC DEFENDER OPERATING	531010 - Prof Serv - MGMT CONSULTANT	53,742.64
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010 - Prof Serv - MGMT CONSULTANT	4,600.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531010 - Prof Serv - MGMT CONSULTANT	7,541,438.94
13500	1000	00615	CORRECTIONS DEPARTMENT	531010 - Prof Serv - MGMT CONSULTANT	696,029.42
13580	1000	00615	INFORMATION MANAGEMENT SVC	531010 - Prof Serv - MGMT CONSULTANT	1,198,591.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531010 - Prof Serv - MGMT CONSULTANT	99,200.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010 - Prof Serv - MGMT CONSULTANT	29,100.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010 - Prof Serv - MGMT CONSULTANT	7,371.06
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010 - Prof Serv - MGMT CONSULTANT	197,742.36
13550	1000	00620	INDIANA STATE PRISON	531010 - Prof Serv - MGMT CONSULTANT	49,719.96
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	531010 - Prof Serv - MGMT CONSULTANT	4,600.00
13610	1000	00630	PENDLETON CORR. FACILITY	531010 - Prof Serv - MGMT CONSULTANT	18,435.78
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531010 - Prof Serv - MGMT CONSULTANT	650.00
13640	1000	00640	INDIANA WOMEN'S PRISON	531010 - Prof Serv - MGMT CONSULTANT	4,300.00
19411	1000	00640	Women's Prison GF PM	531010 - Prof Serv - MGMT CONSULTANT	1,336.50
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531010 - Prof Serv - MGMT CONSULTANT	13,400.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010 - Prof Serv - MGMT CONSULTANT	202,500.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010 - Prof Serv - MGMT CONSULTANT	2,800.00
13720	1000	00661	Laporte Juvenile Correctional	531010 - Prof Serv - MGMT CONSULTANT	4,800.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010 - Prof Serv - MGMT CONSULTANT	12,800.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010 - Prof Serv - MGMT CONSULTANT	8,300.00
13780	1000	00680	WESTVILLE CORR FACILITY	531010 - Prof Serv - MGMT CONSULTANT	51,283.06
13810	1000	00685	ROCKVILLE CORR FACILITY	531010 - Prof Serv - MGMT CONSULTANT	4,632.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	531010 - Prof Serv - MGMT CONSULTANT	15,200.00
13860	1000	00697	EDINBURGH CORR FACILITY	531010 - Prof Serv - MGMT CONSULTANT	3,900.00
11090	1000	00700	STATE BOARD OF EDUCATION	531010 - Prof Serv - MGMT CONSULTANT	37,339.73
12341	1000	00700	EARLY CHILDHOOD LEARNING	531010 - Prof Serv - MGMT CONSULTANT	4,410.00
12369	1000	00700	School Superintend Leadership	531010 - Prof Serv - MGMT CONSULTANT	150,000.00
12381	1000	00700	Auditory-Verbal Accelerated Ed	531010 - Prof Serv - MGMT CONSULTANT	2,009,736.66
12385	1000	00700	VR-Futures Project State Match	531010 - Prof Serv - MGMT CONSULTANT	71,689.15
12386	1000	00700	Academic Improvement Iniatiat	531010 - Prof Serv - MGMT CONSULTANT	31,012,751.39
13341	1000	00700	School Internet Connection	531010 - Prof Serv - MGMT CONSULTANT	9,000.00
13355	1000	00700	NL Computer Science Program	531010 - Prof Serv - MGMT CONSULTANT	1,788,381.27
13940	1000	00700	SCHOOL SAFETY TRAINING	531010 - Prof Serv - MGMT CONSULTANT	429,960.00
13950	1000	00700	TESTING & REMEDIATION	531010 - Prof Serv - MGMT CONSULTANT	33,522,348.43
13980	1000	00700	GIFTED/TALENTED	531010 - Prof Serv - MGMT CONSULTANT	15,000.00
14130	1000	00700	S5 Special Education Fund	531010 - Prof Serv - MGMT CONSULTANT	28,685,697.06
14140	1000	00700	PSAT PROGRAM	531010 - Prof Serv - MGMT CONSULTANT	1,999,814.40
15153	1000	00700	School Business Officials Lead	531010 - Prof Serv - MGMT CONSULTANT	150,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	531010 - Prof Serv - MGMT CONSULTANT	1,884,202.81
17042	1000	00700	STEM Program Alignment	531010 - Prof Serv - MGMT CONSULTANT	1,275,756.85
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010 - Prof Serv - MGMT CONSULTANT	5,487,594.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	531010 - Prof Serv - MGMT CONSULTANT	72,597.00
72020	1000	00700	Teacher Higher Ed & Ind Collab	531010 - Prof Serv - MGMT CONSULTANT	1,716,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	531010 - Prof Serv - MGMT CONSULTANT	321,922.11
30437	1000	00755	Family Practice Residency	531010 - Prof Serv - MGMT CONSULTANT	71,702.50
11030	1000	00110	ADJUTANT GENERAL	531011 - Prof Serv - SBOA Audit Costs	46,061.21
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531011 - Prof Serv - SBOA Audit Costs	96,700.53
15460	1000	00700	DOE-SUPT'S OFFICE	531011 - Prof Serv - SBOA Audit Costs	18,219.52
10210	1000	00022	SUPREME COURT	531012 - Prof Serv - ACCOUNTING SERVICE	34,843.00
15150	1000	00032	Admin. Match	531012 - Prof Serv - ACCOUNTING SERVICE	7,061.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	531012 - Prof Serv - ACCOUNTING SERVICE	183,270.15
12720	1000	00046	MEDICAID FRAUD CONTROL UNIT	531012 - Prof Serv - ACCOUNTING SERVICE	262,500.02
12205	1000	00048	IN Ed Scholarship Acct Admin	531012 - Prof Serv - ACCOUNTING SERVICE	9,000.00
75410	1000	00048	Career Scholarship Acct Admin	531012 - Prof Serv - ACCOUNTING SERVICE	9,500.00
10470	1000	00050	State Comptroller	531012 - Prof Serv - ACCOUNTING SERVICE	206,895.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531012 - Prof Serv - ACCOUNTING SERVICE	(0.34)
10520	1000	00057	STATE BUDGET AGENCY	531012 - Prof Serv - ACCOUNTING SERVICE	50,765.00
17055	1000	00060	Management Performance Hub	531012 - Prof Serv - ACCOUNTING SERVICE	6,862.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531012 - Prof Serv - ACCOUNTING SERVICE	4,280.00
11960	1000	00225	LABOR DIVISION	531012 - Prof Serv - ACCOUNTING SERVICE	2,829.00
13138	1000	00400	HIV/AIDS SERVICES	531012 - Prof Serv - ACCOUNTING SERVICE	500,000.00
30417	1000	00400	Department of Health	531012 - Prof Serv - ACCOUNTING SERVICE	23,077.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012 - Prof Serv - ACCOUNTING SERVICE	43,600.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012 - Prof Serv - ACCOUNTING SERVICE	116,300.00
12920	1000	00430	MADISON STATE HOSPITAL	531012 - Prof Serv - ACCOUNTING SERVICE	116,300.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531012 - Prof Serv - ACCOUNTING SERVICE	118,400.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531012 - Prof Serv - ACCOUNTING SERVICE	131,500.00
17005	1000	00451	Neuro Diagnostic Institute	531012 - Prof Serv - ACCOUNTING SERVICE	95,500.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531012 - Prof Serv - ACCOUNTING SERVICE	25,578.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531012 - Prof Serv - ACCOUNTING SERVICE	2.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531012 - Prof Serv - ACCOUNTING SERVICE	25,000.00
12736	1000	00502	Case Mgmt Services Approp	531012 - Prof Serv - ACCOUNTING SERVICE	538,545.40
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531012 - Prof Serv - ACCOUNTING SERVICE	30,321.00
13910	1000	00705	INDIANA ARTS COMMISSION	531012 - Prof Serv - ACCOUNTING SERVICE	22,670.75
10430	1000	00046	ATTORNEY GENERAL	531013 - Prof Serv - Info Process Cnslt	6,149.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013 - Prof Serv - Info Process Cnslt	922,676.36
14900	1000	00100	State Police & Motor Carrier I	531013 - Prof Serv - Info Process Cnslt	20,129.36
30417	1000	00400	Department of Health	531013 - Prof Serv - Info Process Cnslt	121.64
12002	1000	00405	211 Services	531013 - Prof Serv - Info Process Cnslt	(51,024.14)
13260	1000	00405	FSSA-CENTRAL OFFICE	531013 - Prof Serv - Info Process Cnslt	822.61
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531013 - Prof Serv - Info Process Cnslt	547.26
43911	1000	00704	Charter School Board	531013 - Prof Serv - Info Process Cnslt	49,062.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531014 - Prof Serv - Legal Services	64,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	531014 - Prof Serv - Legal Services	36,908.11
10210	1000	00022	SUPREME COURT	531014 - Prof Serv - Legal Services	59,889.09
10360	1000	00038	LIEUTENANT GOVERNOR	531014 - Prof Serv - Legal Services	33,352.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531014 - Prof Serv - Legal Services	10,410.00
10430	1000	00046	ATTORNEY GENERAL	531014 - Prof Serv - Legal Services	512,109.29
18740	1000	00046	TORT CLAIMS	531014 - Prof Serv - Legal Services	397,088.19
10450	1000	00048	TREASURER OF STATE	531014 - Prof Serv - Legal Services	14,211.53
10470	1000	00050	State Comptroller	531014 - Prof Serv - Legal Services	26,606.50
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014 - Prof Serv - Legal Services	534.00
12001	1000	00077	Administrative Law Proceedings	531014 - Prof Serv - Legal Services	122.00
11030	1000	00110	ADJUTANT GENERAL	531014 - Prof Serv - Legal Services	1,141.50
17130	1000	00250	IMPAIRED NURSES PROGRAM	531014 - Prof Serv - Legal Services	1,575.00
12450	1000	00300	ADMINISTRATION GENERAL	531014 - Prof Serv - Legal Services	3,893.51
19103	1000	00300	DNR Forestry GF PM	531014 - Prof Serv - Legal Services	8.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531014 - Prof Serv - Legal Services	93.32

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531014 - Prof Serv - Legal Services	3,060.00
12736	1000	00502	Case Mgmt Services Approp	531014 - Prof Serv - Legal Services	387,890.43
13420	1000	00605	PUBLIC DEFENDER	531014 - Prof Serv - Legal Services	19,299.27
16780	1000	00610	PUBLIC DEFENDER OPERATING	531014 - Prof Serv - Legal Services	26,242.65
13500	1000	00615	CORRECTIONS DEPARTMENT	531014 - Prof Serv - Legal Services	31,671.35
13066	1000	00038	Office of Community and Rural	531015 - COLLECTION SERVICE	5.15
10920	1000	00090	OUTSIDE COLLECTIONS	531015 - COLLECTION SERVICE	595,692.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531016 - Prof Serv - Office Management	175.00
43911	1000	00704	Charter School Board	531016 - Prof Serv - Office Management	24.00
10210	1000	00022	SUPREME COURT	531020 - Prof Serv - Media Services	3,777.66
10430	1000	00046	ATTORNEY GENERAL	531020 - Prof Serv - Media Services	1,782.00
12205	1000	00048	IN Ed Scholarship Acct Admin	531020 - Prof Serv - Media Services	230,948.80
75410	1000	00048	Career Scholarship Acct Admin	531020 - Prof Serv - Media Services	35,815.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531020 - Prof Serv - Media Services	4,370.00
17880	1000	00062	PHOTO LABORATORY FUND	531020 - Prof Serv - Media Services	2,710.30
12001	1000	00077	Administrative Law Proceedings	531020 - Prof Serv - Media Services	1,080.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531020 - Prof Serv - Media Services	73,557.85
13077	1000	00235	Bureau of Motor Vehicles	531020 - Prof Serv - Media Services	19,999.94
19103	1000	00300	DNR Forestry GF PM	531020 - Prof Serv - Media Services	58.08
30417	1000	00400	Department of Health	531020 - Prof Serv - Media Services	31,326.06
30418	1000	00400	TOBACCO USE PREV & CESSATION	531020 - Prof Serv - Media Services	189,583.33
12002	1000	00405	211 Services	531020 - Prof Serv - Media Services	310.16
13280	1000	00550	BLIND SCHOOL	531020 - Prof Serv - Media Services	46,400.00
13145	1000	00610	At-Risk Youth and Families	531020 - Prof Serv - Media Services	14,000.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531020 - Prof Serv - Media Services	8,040.00
13910	1000	00705	INDIANA ARTS COMMISSION	531020 - Prof Serv - Media Services	19,310.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531022 - Prof Serv - Call Answering	595,059.33
10920	1000	00090	OUTSIDE COLLECTIONS	531022 - Prof Serv - Call Answering	703,650.55
10210	1000	00022	SUPREME COURT	531025 - Prof Serv - Program Develop	4,000.00
54310	1000	00036	CLEAN WATER INDIANA	531025 - Prof Serv - Program Develop	13,929.99
10360	1000	00038	LIEUTENANT GOVERNOR	531025 - Prof Serv - Program Develop	2,849.14
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531025 - Prof Serv - Program Develop	60,148.55
19074	1000	00215	DLGF GF Constr	531025 - Prof Serv - Program Develop	75,000.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531025 - Prof Serv - Program Develop	41,866.56
13338	1000	00512	Workforce Cabinet	531025 - Prof Serv - Program Develop	1,564,135.46
13280	1000	00550	BLIND SCHOOL	531025 - Prof Serv - Program Develop	2,039,465.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531025 - Prof Serv - Program Develop	6,252,904.61
13500	1000	00615	CORRECTIONS DEPARTMENT	531025 - Prof Serv - Program Develop	504,627.69
17006	1000	00615	Juvenile Detention Alternative	531025 - Prof Serv - Program Develop	146,106.32
12352	1000	00730	Imagination Library Program	531025 - Prof Serv - Program Develop	218,651.82
15150	1000	00032	Admin. Match	531026 - Prof Serv - Business Admin	3,027.03
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	531026 - Prof Serv - Business Admin	2,129.38
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	531026 - Prof Serv - Business Admin	734,868.89
12205	1000	00048	IN Ed Scholarship Acct Admin	531026 - Prof Serv - Business Admin	3,136.32
13072	1000	00063	Voter Registration System	531026 - Prof Serv - Business Admin	3,323,971.87
14550	1000	00063	VOTER LIST MAINTENANCE	531026 - Prof Serv - Business Admin	2,009,530.00
12290	1000	00075	Inspector Gen./State Ethic Com	531026 - Prof Serv - Business Admin	742.50
11505	1000	00115	State Department of Toxicology	531026 - Prof Serv - Business Admin	3,940.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026 - Prof Serv - Business Admin	862.29
11920	1000	00215	Local Government Finance	531026 - Prof Serv - Business Admin	476,676.66
12313	1000	00385	EMS Readiness	531026 - Prof Serv - Business Admin	3,470.20
12312	1000	00400	Trauma Sys Quality Improvement	531026 - Prof Serv - Business Admin	5,802.37
17005	1000	00451	Neuro Diagnostic Institute	531026 - Prof Serv - Business Admin	25,720.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531026 - Prof Serv - Business Admin	2,203,340.41
14600	1000	00501	EARLY CHILDHOOD LEARNING	531026 - Prof Serv - Business Admin	90,287.45
12736	1000	00502	Case Mgmt Services Approp	531026 - Prof Serv - Business Admin	183,629.87
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026 - Prof Serv - Business Admin	26,402.09
13338	1000	00512	Workforce Cabinet	531026 - Prof Serv - Business Admin	99,335.48
13280	1000	00550	BLIND SCHOOL	531026 - Prof Serv - Business Admin	19,124.40
13300	1000	00560	DEAF SCHOOL	531026 - Prof Serv - Business Admin	204,317.76
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026 - Prof Serv - Business Admin	41,218,869.56

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13094	1000	00704	Indiana Charter School Board	531026 - Prof Serv - Business Admin	6,312.50
43911	1000	00704	Charter School Board	531026 - Prof Serv - Business Admin	57,116.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	531026 - Prof Serv - Business Admin	81,250.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531027 - Prof Serv - Clerical	6,832.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027 - Prof Serv - Clerical	84,605.62
17880	1000	00062	PHOTO LABORATORY FUND	531027 - Prof Serv - Clerical	103,539.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027 - Prof Serv - Clerical	1,054,923.85
10920	1000	00090	OUTSIDE COLLECTIONS	531027 - Prof Serv - Clerical	48,110.25
14900	1000	00100	State Police & Motor Carrier I	531027 - Prof Serv - Clerical	704,178.39
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531027 - Prof Serv - Clerical	90,925.56
12002	1000	00405	211 Services	531027 - Prof Serv - Clerical	177,465.65
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531027 - Prof Serv - Clerical	25,929.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027 - Prof Serv - Clerical	10,384.62
12736	1000	00502	Case Mgmt Services Approp	531027 - Prof Serv - Clerical	114,002.57
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531027 - Prof Serv - Clerical	10,244.88
12205	1000	00048	IN Ed Scholarship Acct Admin	531028 - Prof Serv - GIS	191.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	531028 - Prof Serv - GIS	0.09
10040	1000	00004	SENATE	531029 - Prof Serv - IT Services	101,368.46
19015	1000	00004	Senate GF Constr Fund	531029 - Prof Serv - IT Services	3,860.12
10160	1000	00017	LEGISLATIVE COUNCIL	531029 - Prof Serv - IT Services	550,697.96
12315	1000	00017	Rulemaking Transparency Proj	531029 - Prof Serv - IT Services	922,191.96
13144	1000	00017	Technology Infrastructure, Sof	531029 - Prof Serv - IT Services	81,699.30
17015	1000	00022	Indiana Court Technology	531029 - Prof Serv - IT Services	1,048,763.19
10220	1000	00023	COURT OF APPEALS	531029 - Prof Serv - IT Services	210,632.75
30456	1000	00038	Rural Economic Development Fun	531029 - Prof Serv - IT Services	200,167.50
12305	1000	00040	Election Security	531029 - Prof Serv - IT Services	3,180,000.00
10430	1000	00046	ATTORNEY GENERAL	531029 - Prof Serv - IT Services	1,165,741.27
12205	1000	00048	IN Ed Scholarship Acct Admin	531029 - Prof Serv - IT Services	2,116.80
75410	1000	00048	Career Scholarship Acct Admin	531029 - Prof Serv - IT Services	2,116.80
19002	1000	00057	SBA GF Constr Fund	531029 - Prof Serv - IT Services	59,867.20
17055	1000	00060	Management Performance Hub	531029 - Prof Serv - IT Services	185,253.70
10590	1000	00063	ELECTION DIVISION	531029 - Prof Serv - IT Services	78,410.00
19001	1000	00067	IOT GF Constr Fund	531029 - Prof Serv - IT Services	379,684.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029 - Prof Serv - IT Services	551,793.64
10920	1000	00090	OUTSIDE COLLECTIONS	531029 - Prof Serv - IT Services	2,674.88
11920	1000	00215	Local Government Finance	531029 - Prof Serv - IT Services	5,006.05
19074	1000	00215	DLGF GF Constr	531029 - Prof Serv - IT Services	449,207.31
13077	1000	00235	Bureau of Motor Vehicles	531029 - Prof Serv - IT Services	193,545.00
12450	1000	00300	ADMINISTRATION GENERAL	531029 - Prof Serv - IT Services	18,675.00
30417	1000	00400	Department of Health	531029 - Prof Serv - IT Services	10,640.07
12002	1000	00405	211 Services	531029 - Prof Serv - IT Services	5.65
13260	1000	00405	FSSA-CENTRAL OFFICE	531029 - Prof Serv - IT Services	4,332.81
15155	1000	00410	MHA Forensic Treatment Service	531029 - Prof Serv - IT Services	105,426.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531029 - Prof Serv - IT Services	27,506.52
19201	1000	00435	Logansport St Hosp GF PM	531029 - Prof Serv - IT Services	4,725.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531029 - Prof Serv - IT Services	1,820.72
30477	1000	00498	ADULT PROTECTIVE SERVICES	531029 - Prof Serv - IT Services	13,544.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029 - Prof Serv - IT Services	(12,137,402.47)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531029 - Prof Serv - IT Services	(2,395,277.62)
13158	1000	00510	Workforce Ready Grants	531029 - Prof Serv - IT Services	26,894.56
13336	1000	00510	NLJ Employer Training Grant	531029 - Prof Serv - IT Services	579,406.84
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531029 - Prof Serv - IT Services	271,889.46
19594	1000	00510	DWD GF Construction	531029 - Prof Serv - IT Services	675,378.11
13280	1000	00550	BLIND SCHOOL	531029 - Prof Serv - IT Services	80,250.00
13420	1000	00605	PUBLIC DEFENDER	531029 - Prof Serv - IT Services	57,501.92
15460	1000	00700	DOE-SUPT'S OFFICE	531029 - Prof Serv - IT Services	15,287.53
14020	1000	00719	COMM FOR HIGHER EDUCATION	531029 - Prof Serv - IT Services	15,114.89
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531029 - Prof Serv - IT Services	160,210.79
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	531029 - Prof Serv - IT Services	44,100.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531030 - Prof Serv - Mgmt Support	1,000.00
35520	1000	00025	Court Appointed Attorneys Comm	531030 - Prof Serv - Mgmt Support	4,000.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15330	1000	00028	INDIANA TAX COURT	531030 - Prof Serv - Mgmt Support	19,312.50
19043	1000	00061	ISD & ISBVI Deferred Maint	531030 - Prof Serv - Mgmt Support	201,990.00
19103	1000	00300	DNR Forestry GF PM	531030 - Prof Serv - Mgmt Support	6.30
12002	1000	00405	211 Services	531030 - Prof Serv - Mgmt Support	2,248.20
15155	1000	00410	MHA Forensic Treatment Service	531030 - Prof Serv - Mgmt Support	305,853.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531030 - Prof Serv - Mgmt Support	212,043.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531030 - Prof Serv - Mgmt Support	95.00
12736	1000	00502	Case Mgmt Services Approp	531030 - Prof Serv - Mgmt Support	2,325.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531030 - Prof Serv - Mgmt Support	4,107.49
13338	1000	00512	Workforce Cabinet	531030 - Prof Serv - Mgmt Support	355,000.00
43943	1000	00512	Donations Fund	531030 - Prof Serv - Mgmt Support	110,000.00
13280	1000	00550	BLIND SCHOOL	531030 - Prof Serv - Mgmt Support	257.28
13300	1000	00560	DEAF SCHOOL	531030 - Prof Serv - Mgmt Support	62,112.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030 - Prof Serv - Mgmt Support	6,615.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531030 - Prof Serv - Mgmt Support	13,350.00
15360	1000	00615	EMERGENCY RESPONSE	531030 - Prof Serv - Mgmt Support	15,206.40
12386	1000	00700	Academic Improvement Iniatiat	531030 - Prof Serv - Mgmt Support	11,838.75
15460	1000	00700	DOE-SUPT'S OFFICE	531030 - Prof Serv - Mgmt Support	221,300.00
30435	1000	00719	Primary Care Scholarship	531030 - Prof Serv - Mgmt Support	5,309.94
57500	1000	00719	Next Generation Hoosier Educat	531030 - Prof Serv - Mgmt Support	32,387.57
14900	1000	00100	State Police & Motor Carrier I	531031 - Prof Serv - HR Consult	35,437.50
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531031 - Prof Serv - HR Consult	2,640.00
15460	1000	00700	DOE-SUPT'S OFFICE	531031 - Prof Serv - HR Consult	7,442.50
19107	1000	00300	DNR State Parks GF PM	531032 - Prof Serv - Animal Hlth	1,119.00
12680	1000	00351	BD OF ANIMAL HEALTH	531032 - Prof Serv - Animal Hlth	7,113.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531032 - Prof Serv - Animal Hlth	786.49
13610	1000	00630	PENDLETON CORR. FACILITY	531032 - Prof Serv - Animal Hlth	7,150.57
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531032 - Prof Serv - Animal Hlth	2,700.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032 - Prof Serv - Animal Hlth	5,877.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531032 - Prof Serv - Animal Hlth	1,806.83
11030	1000	00110	ADJUTANT GENERAL	531035 - Prof Serv - Livestock Serv	60,000.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531036 - Prof Serv - Drivers	4,165.20
13280	1000	00550	BLIND SCHOOL	531036 - Prof Serv - Drivers	87,660.00
13144	1000	00017	Technology Infrastructure, Sof	531037 - Prof Serv - Data Mgmt	247,268.00
10220	1000	00023	COURT OF APPEALS	531037 - Prof Serv - Data Mgmt	115,971.45
57850	1000	00040	SOS ASF Constr Fund	531037 - Prof Serv - Data Mgmt	517.50
10430	1000	00046	ATTORNEY GENERAL	531037 - Prof Serv - Data Mgmt	23,798.50
17290	1000	00061	IDOA PARKING FACILITIES	531037 - Prof Serv - Data Mgmt	153.95
13260	1000	00405	FSSA-CENTRAL OFFICE	531037 - Prof Serv - Data Mgmt	124,084.04
15102	1000	00405	Social Services Data Warehouse	531037 - Prof Serv - Data Mgmt	(84,586.10)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531037 - Prof Serv - Data Mgmt	6,788.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037 - Prof Serv - Data Mgmt	(3,196,997.03)
13120	1000	00500	DFC STATE ADMINISTRATION	531037 - Prof Serv - Data Mgmt	(2,592.50)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531037 - Prof Serv - Data Mgmt	84,033.61
15103	1000	00500	EBT	531037 - Prof Serv - Data Mgmt	44,408.52
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531037 - Prof Serv - Data Mgmt	166,600.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037 - Prof Serv - Data Mgmt	439,881.00
10210	1000	00022	SUPREME COURT	531038 - Prof Serv - Employment Serv	9,299.33
10430	1000	00046	ATTORNEY GENERAL	531038 - Prof Serv - Employment Serv	48,032.56
11030	1000	00110	ADJUTANT GENERAL	531038 - Prof Serv - Employment Serv	103,798.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	531038 - Prof Serv - Employment Serv	109.24
12304	1000	00400	Lead Screening & Surveillance	531038 - Prof Serv - Employment Serv	73,128.90
12312	1000	00400	Trauma Sys Quality Improvement	531038 - Prof Serv - Employment Serv	167,853.62
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531038 - Prof Serv - Employment Serv	263,916.78
13137	1000	00400	Maternal & Child Health Initia	531038 - Prof Serv - Employment Serv	101,926.59
13138	1000	00400	HIV/AIDS SERVICES	531038 - Prof Serv - Employment Serv	113,475.58
15144	1000	00400	Infectious Disease	531038 - Prof Serv - Employment Serv	12,889.50
17610	1000	00400	MEDICARE/MEDICAID CERT	531038 - Prof Serv - Employment Serv	46,250.54
30417	1000	00400	Department of Health	531038 - Prof Serv - Employment Serv	798,690.36
30418	1000	00400	TOBACCO USE PREV & CESSATION	531038 - Prof Serv - Employment Serv	93,678.80
30419	1000	00400	Cancer Prevention	531038 - Prof Serv - Employment Serv	263,962.42

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30420	1000	00400	COMMUNITY HEALTH CENTERS	531038 - Prof Serv - Employment Serv	143,524.72
30425	1000	00400	Nurse Family Partnership	531038 - Prof Serv - Employment Serv	70,906.91
30443	1000	00400	Safety Pin Program	531038 - Prof Serv - Employment Serv	402,993.91
30461	1000	00400	Children w Special Health Care	531038 - Prof Serv - Employment Serv	222,373.44
30466	1000	00400	State Chronic Diseases	531038 - Prof Serv - Employment Serv	8,990.15
30479	1000	00400	OB Navigator Program	531038 - Prof Serv - Employment Serv	2,462.25
12920	1000	00430	MADISON STATE HOSPITAL	531038 - Prof Serv - Employment Serv	11,772.80
17005	1000	00451	Neuro Diagnostic Institute	531038 - Prof Serv - Employment Serv	1,518.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531038 - Prof Serv - Employment Serv	1,311,758.71
14020	1000	00719	COMM FOR HIGHER EDUCATION	531038 - Prof Serv - Employment Serv	404.19
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039 - Prof Serv - Engineering	9,407.50
10040	1000	00004	SENATE	531039 - Prof Serv - Engineering	11,402.00
10160	1000	00017	LEGISLATIVE COUNCIL	531039 - Prof Serv - Engineering	34,749.11
13144	1000	00017	Technology Infrastructure, Sof	531039 - Prof Serv - Engineering	2,400.00
17290	1000	00061	IDOA PARKING FACILITIES	531039 - Prof Serv - Engineering	38,098.20
17330	1000	00061	PAPER RECYCLING	531039 - Prof Serv - Engineering	9,491.00
19040	1000	00061	IDOA GF Constr Fund	531039 - Prof Serv - Engineering	2,601,051.97
19051	1000	00100	ISP GF PM	531039 - Prof Serv - Engineering	3,600.00
19054	1000	00103	Law Enforce Train GF Const	531039 - Prof Serv - Engineering	636,926.39
19055	1000	00103	Law Enforce Train GF PM	531039 - Prof Serv - Engineering	3,500.00
11030	1000	00110	ADJUTANT GENERAL	531039 - Prof Serv - Engineering	0.50
19061	1000	00110	Adj Gen GF PM	531039 - Prof Serv - Engineering	2,236.88
19100	1000	00300	DNR GF Constr Fund	531039 - Prof Serv - Engineering	116,625.73
13300	1000	00560	DEAF SCHOOL	531040 - Prof Serv - Acct-Billing	252.45
13280	1000	00550	BLIND SCHOOL	531042 - Prof Serv - Acct-OpLeaseFinSer	156,590.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044 - Prof Serv - Business Research	18,128.00
13161	1000	00190	Gaming Research Division	531044 - Prof Serv - Business Research	24,700.00
12450	1000	00300	ADMINISTRATION GENERAL	531044 - Prof Serv - Business Research	70.00
12600	1000	00300	WATER DIVISION	531044 - Prof Serv - Business Research	235.29
12680	1000	00351	BD OF ANIMAL HEALTH	531044 - Prof Serv - Business Research	12.00
12304	1000	00400	Lead Screening & Surveillance	531044 - Prof Serv - Business Research	412,550.76
13280	1000	00550	BLIND SCHOOL	531044 - Prof Serv - Business Research	1,219.56
13300	1000	00560	DEAF SCHOOL	531044 - Prof Serv - Business Research	132.99
43911	1000	00704	Charter School Board	531044 - Prof Serv - Business Research	395.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531044 - Prof Serv - Business Research	1,059.29
19010	1000	00003	House GF Constr Fund	531045 - Prof Serv-InfoProcCon-DataServ	145,823.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045 - Prof Serv-InfoProcCon-DataServ	36,304.06
10360	1000	00038	LIEUTENANT GOVERNOR	531045 - Prof Serv-InfoProcCon-DataServ	67,269.66
30456	1000	00038	Rural Economic Development Fun	531045 - Prof Serv-InfoProcCon-DataServ	58,711.39
14900	1000	00100	State Police & Motor Carrier I	531045 - Prof Serv-InfoProcCon-DataServ	111,251.47
11030	1000	00110	ADJUTANT GENERAL	531045 - Prof Serv-InfoProcCon-DataServ	(237.35)
12600	1000	00300	WATER DIVISION	531045 - Prof Serv-InfoProcCon-DataServ	243,563.49
30417	1000	00400	Department of Health	531045 - Prof Serv-InfoProcCon-DataServ	70,850.00
30466	1000	00400	State Chronic Diseases	531045 - Prof Serv-InfoProcCon-DataServ	20,552.00
13910	1000	00705	INDIANA ARTS COMMISSION	531045 - Prof Serv-InfoProcCon-DataServ	277.50
15154	1000	00730	INSPIRE	531045 - Prof Serv-InfoProcCon-DataServ	1,382,250.00
10430	1000	00046	ATTORNEY GENERAL	531046 - Prof Serv-InfoProcCon-Implmnt	1,320,466.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531046 - Prof Serv-InfoProcCon-Implmnt	2,434.00
19107	1000	00300	DNR State Parks GF PM	531046 - Prof Serv-InfoProcCon-Implmnt	884.47
30425	1000	00400	Nurse Family Partnership	531046 - Prof Serv-InfoProcCon-Implmnt	78,923.89
13420	1000	00605	PUBLIC DEFENDER	531046 - Prof Serv-InfoProcCon-Implmnt	100,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	531048 - Prof Serv-InfoProcCon-Network	153,836.02
10210	1000	00022	SUPREME COURT	531049 - Prof Serv-InfoProcCon-Software	74,710.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049 - Prof Serv-InfoProcCon-Software	57,299.62
75510	1000	00039	High Tech Crimes Unit	531049 - Prof Serv-InfoProcCon-Software	817,105.09
10430	1000	00046	ATTORNEY GENERAL	531049 - Prof Serv-InfoProcCon-Software	339.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049 - Prof Serv-InfoProcCon-Software	91,450.60
10950	1000	00100	FIREARM HISTORY CHECK FEES	531049 - Prof Serv-InfoProcCon-Software	800,000.00
13117	1000	00100	Forensic & Health Sciences Lab	531049 - Prof Serv-InfoProcCon-Software	196,154.88
14900	1000	00100	State Police & Motor Carrier I	531049 - Prof Serv-InfoProcCon-Software	8,800.00
19061	1000	00110	Adj Gen GF PM	531049 - Prof Serv-InfoProcCon-Software	20,875.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049 - Prof Serv-InfoProcCon-Software	(288,071.44)
12680	1000	00351	BD OF ANIMAL HEALTH	531049 - Prof Serv-InfoProcCon-Software	4,970.52
17610	1000	00400	MEDICARE/MEDICAID CERT	531049 - Prof Serv-InfoProcCon-Software	35,760.61
30417	1000	00400	Department of Health	531049 - Prof Serv-InfoProcCon-Software	42,283.58
30419	1000	00400	Cancer Prevention	531049 - Prof Serv-InfoProcCon-Software	90,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531049 - Prof Serv-InfoProcCon-Software	6,456.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049 - Prof Serv-InfoProcCon-Software	64,714.59
12920	1000	00430	MADISON STATE HOSPITAL	531049 - Prof Serv-InfoProcCon-Software	35,590.45
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531049 - Prof Serv-InfoProcCon-Software	45,540.15
12960	1000	00440	RICHMOND STATE HOSPITAL	531049 - Prof Serv-InfoProcCon-Software	86,308.69
17005	1000	00451	Neuro Diagnostic Institute	531049 - Prof Serv-InfoProcCon-Software	56,187.91
15460	1000	00700	DOE-SUPT'S OFFICE	531049 - Prof Serv-InfoProcCon-Software	1,658.30
10210	1000	00022	SUPREME COURT	531051 - Prof Serv-Travel Agency	43.53
35520	1000	00025	Court Appointed Attorneys Comm	531051 - Prof Serv-Travel Agency	15.98
15150	1000	00032	Admin. Match	531051 - Prof Serv-Travel Agency	16.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051 - Prof Serv-Travel Agency	361.76
54310	1000	00036	CLEAN WATER INDIANA	531051 - Prof Serv-Travel Agency	76.95
10360	1000	00038	LIEUTENANT GOVERNOR	531051 - Prof Serv-Travel Agency	185.44
13066	1000	00038	Office of Community and Rural	531051 - Prof Serv-Travel Agency	445.65
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531051 - Prof Serv-Travel Agency	165.23
10520	1000	00057	STATE BUDGET AGENCY	531051 - Prof Serv-Travel Agency	15.15
17055	1000	00060	Management Performance Hub	531051 - Prof Serv-Travel Agency	41.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051 - Prof Serv-Travel Agency	76.05
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	531051 - Prof Serv-Travel Agency	10.30
10580	1000	00062	PUBLIC RECORDS COMMISSION	531051 - Prof Serv-Travel Agency	58.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531051 - Prof Serv-Travel Agency	30.45
12290	1000	00075	Inspector Gen./State Ethic Com	531051 - Prof Serv-Travel Agency	15.45
12001	1000	00077	Administrative Law Proceedings	531051 - Prof Serv-Travel Agency	782.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051 - Prof Serv-Travel Agency	798.36
10920	1000	00090	OUTSIDE COLLECTIONS	531051 - Prof Serv-Travel Agency	15.45
13117	1000	00100	Forensic & Health Sciences Lab	531051 - Prof Serv-Travel Agency	20.60
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	531051 - Prof Serv-Travel Agency	48.60
14900	1000	00100	State Police & Motor Carrier I	531051 - Prof Serv-Travel Agency	574.95
11920	1000	00215	Local Government Finance	531051 - Prof Serv-Travel Agency	28.00
13077	1000	00235	Bureau of Motor Vehicles	531051 - Prof Serv-Travel Agency	21.65
10365	1000	00266	Office of Energy Development	531051 - Prof Serv-Travel Agency	18.54
12450	1000	00300	ADMINISTRATION GENERAL	531051 - Prof Serv-Travel Agency	52.38
12600	1000	00300	WATER DIVISION	531051 - Prof Serv-Travel Agency	15.45
12680	1000	00351	BD OF ANIMAL HEALTH	531051 - Prof Serv-Travel Agency	35.45
13134	1000	00385	Mobile Integration Healthcare	531051 - Prof Serv-Travel Agency	5.15
17390	1000	00385	CONTINGENCY FUND	531051 - Prof Serv-Travel Agency	5.15
12312	1000	00400	Trauma Sys Quality Improvement	531051 - Prof Serv-Travel Agency	5.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531051 - Prof Serv-Travel Agency	20.60
13138	1000	00400	HIV/AIDS SERVICES	531051 - Prof Serv-Travel Agency	82.14
15144	1000	00400	Infectious Disease	531051 - Prof Serv-Travel Agency	5.15
17610	1000	00400	MEDICARE/MEDICAID CERT	531051 - Prof Serv-Travel Agency	29.54
30417	1000	00400	Department of Health	531051 - Prof Serv-Travel Agency	193.58
30418	1000	00400	TOBACCO USE PREV & CESSATION	531051 - Prof Serv-Travel Agency	18.54
30419	1000	00400	Cancer Prevention	531051 - Prof Serv-Travel Agency	23.54
30425	1000	00400	Nurse Family Partnership	531051 - Prof Serv-Travel Agency	5.00
30443	1000	00400	Safety Pin Program	531051 - Prof Serv-Travel Agency	15.15
30479	1000	00400	OB Navigator Program	531051 - Prof Serv-Travel Agency	(5.00)
12002	1000	00405	211 Services	531051 - Prof Serv-Travel Agency	0.06
13260	1000	00405	FSSA-CENTRAL OFFICE	531051 - Prof Serv-Travel Agency	26.23
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531051 - Prof Serv-Travel Agency	58.78
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531051 - Prof Serv-Travel Agency	18.00
12810	1000	00495	CFO/CAFO INSPECTIONS	531051 - Prof Serv-Travel Agency	23.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	531051 - Prof Serv-Travel Agency	5.15
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531051 - Prof Serv-Travel Agency	213.33
14650	1000	00497	DDRS ADMINISTRATION	531051 - Prof Serv-Travel Agency	(78.37)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531051 - Prof Serv-Travel Agency	35.60

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531051 - Prof Serv-Travel Agency	40.40
13120	1000	00500	DFC STATE ADMINISTRATION	531051 - Prof Serv-Travel Agency	(56.97)
14600	1000	00501	EARLY CHILDHOOD LEARNING	531051 - Prof Serv-Travel Agency	(38.00)
15980	1000	00501	Early Education Grant Pilot Pr	531051 - Prof Serv-Travel Agency	7.53
12736	1000	00502	Case Mgmt Services Approp	531051 - Prof Serv-Travel Agency	5,593.66
17022	1000	00502	FAMILY & CHILDREN FUND	531051 - Prof Serv-Travel Agency	3,805.66
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531051 - Prof Serv-Travel Agency	18.54
13091	1000	00510	Dropout Prevention	531051 - Prof Serv-Travel Agency	25.75
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531051 - Prof Serv-Travel Agency	217.79
13338	1000	00512	Workforce Cabinet	531051 - Prof Serv-Travel Agency	25.75
13300	1000	00560	DEAF SCHOOL	531051 - Prof Serv-Travel Agency	257.49
13500	1000	00615	CORRECTIONS DEPARTMENT	531051 - Prof Serv-Travel Agency	503.03
11230	1000	00700	ALTERNATIVE EDUCATION	531051 - Prof Serv-Travel Agency	5.00
12341	1000	00700	EARLY CHILDHOOD LEARNING	531051 - Prof Serv-Travel Agency	5.00
13124	1000	00700	School Traffic Safety	531051 - Prof Serv-Travel Agency	5.15
13980	1000	00700	GIFTED/TALENTED	531051 - Prof Serv-Travel Agency	5.15
15460	1000	00700	DOE-SUPT'S OFFICE	531051 - Prof Serv-Travel Agency	84.89
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	531051 - Prof Serv-Travel Agency	20.60
47361	1000	00700	Dual Immersion Pilot Program	531051 - Prof Serv-Travel Agency	5.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	531051 - Prof Serv-Travel Agency	154.37
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531051 - Prof Serv-Travel Agency	74.16
14900	1000	00100	State Police & Motor Carrier I	531052 - Prof Serv-Product Transport	49,844.36
17380	1000	00100	INSURANCE RECOVERY	531052 - Prof Serv-Product Transport	5,628.89
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531052 - Prof Serv-Product Transport	7,538.10
35520	1000	00025	Court Appointed Attorneys Comm	531053 - Prof Serv-Contract Law Service	720.00
15150	1000	00032	Admin. Match	531053 - Prof Serv-Contract Law Service	75,955.30
10430	1000	00046	ATTORNEY GENERAL	531053 - Prof Serv-Contract Law Service	108,916.93
18740	1000	00046	TORT CLAIMS	531053 - Prof Serv-Contract Law Service	5,386,422.16
12736	1000	00502	Case Mgmt Services Approp	531053 - Prof Serv-Contract Law Service	70.00
10160	1000	00017	LEGISLATIVE COUNCIL	531054 - Prof Serv - Interpretation Svc	308.82
10430	1000	00046	ATTORNEY GENERAL	531054 - Prof Serv - Interpretation Svc	730.22
12205	1000	00048	IN Ed Scholarship Acct Admin	531054 - Prof Serv - Interpretation Svc	8.46
17055	1000	00060	Management Performance Hub	531054 - Prof Serv - Interpretation Svc	1,520.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531054 - Prof Serv - Interpretation Svc	21,504.11
14544	1000	00061	DCS OMBUDSMAN BUREAU	531054 - Prof Serv - Interpretation Svc	50.00
19041	1000	00061	Dept of Admin GF PM	531054 - Prof Serv - Interpretation Svc	1,018.69
11960	1000	00225	LABOR DIVISION	531054 - Prof Serv - Interpretation Svc	40.42
13077	1000	00235	Bureau of Motor Vehicles	531054 - Prof Serv - Interpretation Svc	13,523.25
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531054 - Prof Serv - Interpretation Svc	800.25
19107	1000	00300	DNR State Parks GF PM	531054 - Prof Serv - Interpretation Svc	512.32
19121	1000	00315	War Mem Comm GF PM	531054 - Prof Serv - Interpretation Svc	55.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531054 - Prof Serv - Interpretation Svc	197.27
13137	1000	00400	Maternal & Child Health Initia	531054 - Prof Serv - Interpretation Svc	937.20
17610	1000	00400	MEDICARE/MEDICAID CERT	531054 - Prof Serv - Interpretation Svc	183.27
30417	1000	00400	Department of Health	531054 - Prof Serv - Interpretation Svc	7.83
12002	1000	00405	211 Services	531054 - Prof Serv - Interpretation Svc	(6,539.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	531054 - Prof Serv - Interpretation Svc	549.17
12321	1000	00410	Community Mental Health	531054 - Prof Serv - Interpretation Svc	130.19
12920	1000	00430	MADISON STATE HOSPITAL	531054 - Prof Serv - Interpretation Svc	10,402.34
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531054 - Prof Serv - Interpretation Svc	15,129.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531054 - Prof Serv - Interpretation Svc	81,242.15
17005	1000	00451	Neuro Diagnostic Institute	531054 - Prof Serv - Interpretation Svc	63,983.84
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531054 - Prof Serv - Interpretation Svc	2.15
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531054 - Prof Serv - Interpretation Svc	9,696.52
14600	1000	00501	EARLY CHILDHOOD LEARNING	531054 - Prof Serv - Interpretation Svc	(1,888.11)
15980	1000	00501	Early Education Grant Pilot Pr	531054 - Prof Serv - Interpretation Svc	784.48
11860	1000	00502	HEALTHY FAMILIES INDIANA	531054 - Prof Serv - Interpretation Svc	(16,769.09)
12736	1000	00502	Case Mgmt Services Approp	531054 - Prof Serv - Interpretation Svc	8,590.15
13091	1000	00510	Dropout Prevention	531054 - Prof Serv - Interpretation Svc	1,531.88
13338	1000	00512	Workforce Cabinet	531054 - Prof Serv - Interpretation Svc	292.86
13280	1000	00550	BLIND SCHOOL	531054 - Prof Serv - Interpretation Svc	302.67

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13300	1000	00560	DEAF SCHOOL	531054 - Prof Serv - Interpretation Svc	58,780.87
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	531054 - Prof Serv - Interpretation Svc	1,001.98
13500	1000	00615	CORRECTIONS DEPARTMENT	531054 - Prof Serv - Interpretation Svc	6,465.50
13510	1000	00615	INDIANA PAROLE BOARD	531054 - Prof Serv - Interpretation Svc	770.00
13490	1000	00621	PAROLE DIVISION	531054 - Prof Serv - Interpretation Svc	709.50
13640	1000	00640	INDIANA WOMEN'S PRISON	531054 - Prof Serv - Interpretation Svc	34.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531054 - Prof Serv - Interpretation Svc	33.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	531054 - Prof Serv - Interpretation Svc	132.16
13910	1000	00705	INDIANA ARTS COMMISSION	531054 - Prof Serv - Interpretation Svc	452.80
10430	1000	00046	ATTORNEY GENERAL	531055 - Prof Serv-Legal Research	560,412.18
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055 - Prof Serv-Legal Research	2,877.49
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055 - Prof Serv-Legal Research	3,450.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	531055 - Prof Serv-Legal Research	241.10
10650	1000	00070	PERSONNEL BOARD	531055 - Prof Serv-Legal Research	5,587.23
12001	1000	00077	Administrative Law Proceedings	531055 - Prof Serv-Legal Research	43,595.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055 - Prof Serv-Legal Research	146,119.41
11360	1000	00217	Board of Tax Review	531055 - Prof Serv-Legal Research	4,048.00
13077	1000	00235	Bureau of Motor Vehicles	531055 - Prof Serv-Legal Research	474.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055 - Prof Serv-Legal Research	2,324.00
12450	1000	00300	ADMINISTRATION GENERAL	531055 - Prof Serv-Legal Research	6,738.60
12680	1000	00351	BD OF ANIMAL HEALTH	531055 - Prof Serv-Legal Research	990.00
30417	1000	00400	Department of Health	531055 - Prof Serv-Legal Research	4,617.00
12002	1000	00405	211 Services	531055 - Prof Serv-Legal Research	4.35
13260	1000	00405	FSSA-CENTRAL OFFICE	531055 - Prof Serv-Legal Research	8,126.59
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531055 - Prof Serv-Legal Research	1,496.12
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531055 - Prof Serv-Legal Research	12,996.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055 - Prof Serv-Legal Research	20,205.00
35520	1000	00025	Court Appointed Attorneys Comm	531057 - Lobbying Fees	48,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057 - Lobbying Fees	16,309.58
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531057 - Lobbying Fees	3,000.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531057 - Lobbying Fees	105,476.62
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531057 - Lobbying Fees	16,309.58
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531057 - Lobbying Fees	32,619.16
13077	1000	00235	Bureau of Motor Vehicles	531060 - Prof Serv-Promo Partnership	44,887.10
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531060 - Prof Serv-Promo Partnership	15,000.00
12002	1000	00405	211 Services	531060 - Prof Serv-Promo Partnership	5.84
13260	1000	00405	FSSA-CENTRAL OFFICE	531060 - Prof Serv-Promo Partnership	5,484.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	531061 - Prof Serv-Photography Service	26,215.46
10210	1000	00022	SUPREME COURT	531061 - Prof Serv-Photography Service	1,000.00
10220	1000	00023	COURT OF APPEALS	531061 - Prof Serv-Photography Service	4,030.00
17055	1000	00060	Management Performance Hub	531061 - Prof Serv-Photography Service	300.00
12082	1000	00258	WOMEN'S COMMISSION	531061 - Prof Serv-Photography Service	340.00
12450	1000	00300	ADMINISTRATION GENERAL	531061 - Prof Serv-Photography Service	298.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531061 - Prof Serv-Photography Service	300.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531061 - Prof Serv-Photography Service	84.52
17022	1000	00502	FAMILY & CHILDREN FUND	531062 - Prof Serv-Community Conslt	80,969.58
10160	1000	00017	LEGISLATIVE COUNCIL	531063 - Prof Serv-Research Conslt	1,842.50
10430	1000	00046	ATTORNEY GENERAL	531063 - Prof Serv-Research Conslt	12,283.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531063 - Prof Serv-Research Conslt	3,590.34
12313	1000	00385	EMS Readiness	531063 - Prof Serv-Research Conslt	85,707.71
30417	1000	00400	Department of Health	531063 - Prof Serv-Research Conslt	(150,265.92)
13338	1000	00512	Workforce Cabinet	531063 - Prof Serv-Research Conslt	2,400.00
10290	1000	00030	GOVERNOR	531067 - Prof Serv - Medical Cons/Servs	250.00
14900	1000	00100	State Police & Motor Carrier I	531067 - Prof Serv - Medical Cons/Servs	32,683.00
10495	1000	00110	CA-MCCO	531067 - Prof Serv - Medical Cons/Servs	4,705.00
12313	1000	00385	EMS Readiness	531067 - Prof Serv - Medical Cons/Servs	2,554,202.50
30466	1000	00400	State Chronic Diseases	531067 - Prof Serv - Medical Cons/Servs	(765.89)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531067 - Prof Serv - Medical Cons/Servs	10,287.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531067 - Prof Serv - Medical Cons/Servs	44,429.72
12920	1000	00430	MADISON STATE HOSPITAL	531067 - Prof Serv - Medical Cons/Servs	4,605.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531067 - Prof Serv - Medical Cons/Servs	1,877,219.89

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	531067 - Prof Serv - Medical Cons/Servs	2,686,388.78
17005	1000	00451	Neuro Diagnostic Institute	531067 - Prof Serv - Medical Cons/Servs	4,107,672.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531067 - Prof Serv - Medical Cons/Servs	33,539.47
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531067 - Prof Serv - Medical Cons/Servs	1,418.20
12736	1000	00502	Case Mgmt Services Approp	531067 - Prof Serv - Medical Cons/Servs	3,807,504.47
13300	1000	00560	DEAF SCHOOL	531067 - Prof Serv - Medical Cons/Servs	14,000.00
13152	1000	00615	Hepatitis C Treatment	531067 - Prof Serv - Medical Cons/Servs	62,125.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531067 - Prof Serv - Medical Cons/Servs	495.00
35520	1000	00025	Court Appointed Attorneys Comm	531068 - Prof Serv - Food Service	669.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531068 - Prof Serv - Food Service	1,303.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531068 - Prof Serv - Food Service	476.56
17290	1000	00061	IDOA PARKING FACILITIES	531068 - Prof Serv - Food Service	1,690.00
12081	1000	00258	Commission on Hispanic /Latino	531068 - Prof Serv - Food Service	1,440.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531068 - Prof Serv - Food Service	4,431.18
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068 - Prof Serv - Food Service	(38,264.23)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068 - Prof Serv - Food Service	1,916,662.93
12920	1000	00430	MADISON STATE HOSPITAL	531068 - Prof Serv - Food Service	1,128,797.05
12940	1000	00435	LOGANSPORT STATE HOSPITAL	531068 - Prof Serv - Food Service	1,375,856.69
12960	1000	00440	RICHMOND STATE HOSPITAL	531068 - Prof Serv - Food Service	1,925,498.96
17005	1000	00451	Neuro Diagnostic Institute	531068 - Prof Serv - Food Service	2,268,735.41
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	531068 - Prof Serv - Food Service	1,765.96
13338	1000	00512	Workforce Cabinet	531068 - Prof Serv - Food Service	1,821.41
13280	1000	00550	BLIND SCHOOL	531068 - Prof Serv - Food Service	57,056.88
13300	1000	00560	DEAF SCHOOL	531068 - Prof Serv - Food Service	152,722.77
13145	1000	00610	At-Risk Youth and Families	531068 - Prof Serv - Food Service	589.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068 - Prof Serv - Food Service	3,180.05
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531068 - Prof Serv - Food Service	40,719,265.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068 - Prof Serv - Food Service	14,273.65
13500	1000	00615	CORRECTIONS DEPARTMENT	531068 - Prof Serv - Food Service	22,663.91
13510	1000	00615	INDIANA PAROLE BOARD	531068 - Prof Serv - Food Service	594.73
15360	1000	00615	EMERGENCY RESPONSE	531068 - Prof Serv - Food Service	14,636.40
17009	1000	00615	Hoosier Initiative Re-Entry	531068 - Prof Serv - Food Service	779.98
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068 - Prof Serv - Food Service	3,553.31
43911	1000	00704	Charter School Board	531068 - Prof Serv - Food Service	3,575.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531068 - Prof Serv - Food Service	53,416.64
10430	1000	00046	ATTORNEY GENERAL	531069 - Prof Serv-Energy/Utility Consu	18,745.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531069 - Prof Serv-Energy/Utility Consu	(10,713.83)
13550	1000	00620	INDIANA STATE PRISON	531069 - Prof Serv-Energy/Utility Consu	36,496.95
13450	1000	00623	Heritage Trails Corr Fac	531069 - Prof Serv-Energy/Utility Consu	43,969.91
13610	1000	00630	PENDLETON CORR. FACILITY	531069 - Prof Serv-Energy/Utility Consu	43,969.91
13640	1000	00640	INDIANA WOMEN'S PRISON	531069 - Prof Serv-Energy/Utility Consu	39,631.62
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531069 - Prof Serv-Energy/Utility Consu	43,969.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531069 - Prof Serv-Energy/Utility Consu	42,523.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531069 - Prof Serv-Energy/Utility Consu	48,308.26
13780	1000	00680	WESTVILLE CORR FACILITY	531069 - Prof Serv-Energy/Utility Consu	48,308.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	531069 - Prof Serv-Energy/Utility Consu	43,969.91
35520	1000	00025	Court Appointed Attorneys Comm	531070 - Prof Serv- Printing	401.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531070 - Prof Serv- Printing	1,125.19
10360	1000	00038	LIEUTENANT GOVERNOR	531070 - Prof Serv- Printing	9,025.18
12205	1000	00048	IN Ed Scholarship Acct Admin	531070 - Prof Serv- Printing	10,240.00
75410	1000	00048	Career Scholarship Acct Admin	531070 - Prof Serv- Printing	1,015.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070 - Prof Serv- Printing	410,663.29
10920	1000	00090	OUTSIDE COLLECTIONS	531070 - Prof Serv- Printing	281,528.09
13077	1000	00235	Bureau of Motor Vehicles	531070 - Prof Serv- Printing	420,532.82
19103	1000	00300	DNR Forestry GF PM	531070 - Prof Serv- Printing	136.20
12680	1000	00351	BD OF ANIMAL HEALTH	531070 - Prof Serv- Printing	3,163.54
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531070 - Prof Serv- Printing	(116.72)
14020	1000	00719	COMM FOR HIGHER EDUCATION	531070 - Prof Serv- Printing	404,830.45
35820	1000	00719	21ST CENTURY-AWARDS	531070 - Prof Serv- Printing	22,500.66
12321	1000	00410	Community Mental Health	531080 - Prof Serv-Mental Health Servic	19,478,111.24
15155	1000	00410	MHA Forensic Treatment Service	531080 - Prof Serv-Mental Health Servic	20,665,260.96

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531080 - Prof Serv-Mental Health Servic	26,963,629.67
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531080 - Prof Serv-Mental Health Servic	189,542.64
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531080 - Prof Serv-Mental Health Servic	4,306,176.82
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531080 - Prof Serv-Mental Health Servic	12,003.75
12736	1000	00502	Case Mgmt Services Approp	531080 - Prof Serv-Mental Health Servic	218,998.92
35520	1000	00025	Court Appointed Attorneys Comm	532004 - Main -FacMainAgrmnt	560.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532004 - Main -FacMainAgrmnt	1,860.00
19041	1000	00061	Dept of Admin GF PM	532004 - Main -FacMainAgrmnt	916,702.19
19051	1000	00100	ISP GF PM	532004 - Main -FacMainAgrmnt	26,925.00
19061	1000	00110	Adj Gen GF PM	532004 - Main -FacMainAgrmnt	125.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532004 - Main -FacMainAgrmnt	3,073.49
19107	1000	00300	DNR State Parks GF PM	532004 - Main -FacMainAgrmnt	123,999.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532004 - Main -FacMainAgrmnt	785.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532004 - Main -FacMainAgrmnt	4,635.00
19180	1000	00425	ESH GF Constr Fund	532004 - Main -FacMainAgrmnt	362,369.45
19181	1000	00425	Evansville St Hosp GF PM	532004 - Main -FacMainAgrmnt	104,654.72
19211	1000	00440	Richmond St Hosp GF PM	532004 - Main -FacMainAgrmnt	1,084.50
13300	1000	00560	DEAF SCHOOL	532004 - Main -FacMainAgrmnt	22,457.00
13450	1000	00623	Heritage Trails Corr Fac	532004 - Main -FacMainAgrmnt	960.00
19339	1000	00623	Heritage Trails CF GF PM	532004 - Main -FacMainAgrmnt	28,550.00
19411	1000	00640	Women's Prison GF PM	532004 - Main -FacMainAgrmnt	8,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532004 - Main -FacMainAgrmnt	960.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532004 - Main -FacMainAgrmnt	1,755.00
19531	1000	00695	Recep Diag Ctr GF PM	532004 - Main -FacMainAgrmnt	1,051.50
10290	1000	00030	GOVERNOR	532010 - Main - Buildg&Grnd Main	3,078.58
10360	1000	00038	LIEUTENANT GOVERNOR	532010 - Main - Buildg&Grnd Main	6,010.00
17290	1000	00061	IDOA PARKING FACILITIES	532010 - Main - Buildg&Grnd Main	353,731.34
19041	1000	00061	Dept of Admin GF PM	532010 - Main - Buildg&Grnd Main	2,399,459.19
13117	1000	00100	Forensic & Health Sciences Lab	532010 - Main - Buildg&Grnd Main	32,650.50
14900	1000	00100	State Police & Motor Carrier I	532010 - Main - Buildg&Grnd Main	25,518.70
19051	1000	00100	ISP GF PM	532010 - Main - Buildg&Grnd Main	43,099.50
19055	1000	00103	Law Enforce Train GF PM	532010 - Main - Buildg&Grnd Main	11,513.93
11030	1000	00110	ADJUTANT GENERAL	532010 - Main - Buildg&Grnd Main	1.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010 - Main - Buildg&Grnd Main	500.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532010 - Main - Buildg&Grnd Main	28,449.77
19061	1000	00110	Adj Gen GF PM	532010 - Main - Buildg&Grnd Main	225.00
19071	1000	00160	Dept of Vets Affairs GF PM	532010 - Main - Buildg&Grnd Main	2,850.00
19100	1000	00300	DNR GF Constr Fund	532010 - Main - Buildg&Grnd Main	359,796.78
19102	1000	00300	DNR Fish and Wildlife GF PM	532010 - Main - Buildg&Grnd Main	12,059.94
19103	1000	00300	DNR Forestry GF PM	532010 - Main - Buildg&Grnd Main	1,404.14
19107	1000	00300	DNR State Parks GF PM	532010 - Main - Buildg&Grnd Main	91,127.43
19109	1000	00300	DNR Enforcement GF PM	532010 - Main - Buildg&Grnd Main	160.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	532010 - Main - Buildg&Grnd Main	80.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532010 - Main - Buildg&Grnd Main	11,802.39
19181	1000	00425	Evansville St Hosp GF PM	532010 - Main - Buildg&Grnd Main	4,296.84
19191	1000	00430	Madison St Hosp GF PM	532010 - Main - Buildg&Grnd Main	1,658.00
19201	1000	00435	Logansport St Hosp GF PM	532010 - Main - Buildg&Grnd Main	21,740.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532010 - Main - Buildg&Grnd Main	4,320.00
19210	1000	00440	RSH GF Constr Fund	532010 - Main - Buildg&Grnd Main	325,295.21
19211	1000	00440	Richmond St Hosp GF PM	532010 - Main - Buildg&Grnd Main	281,030.09
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	532010 - Main - Buildg&Grnd Main	51,945.08
13091	1000	00510	Dropout Prevention	532010 - Main - Buildg&Grnd Main	263.00
13332	1000	00510	Work-Based Learn & Apprentice	532010 - Main - Buildg&Grnd Main	4.71
13336	1000	00510	NLJ Employer Training Grant	532010 - Main - Buildg&Grnd Main	217.59
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532010 - Main - Buildg&Grnd Main	16,126.01
13280	1000	00550	BLIND SCHOOL	532010 - Main - Buildg&Grnd Main	(334.50)
70730	1000	00570	IVH IVH Bldg Fund	532010 - Main - Buildg&Grnd Main	(4,354.00)
70731	1000	00570	Vets Home VHF PM	532010 - Main - Buildg&Grnd Main	777,917.34
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010 - Main - Buildg&Grnd Main	12,935.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	16,465.24
19330	1000	00615	DOC GF Constr Fund	532010 - Main - Buildg&Grnd Main	103,557.96

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532010 - Main - Buildg&Grnd Main	86,292.22
19341	1000	00616	North Central Juv Fac GF PM	532010 - Main - Buildg&Grnd Main	27,822.40
19361	1000	00618	Miami Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	157,068.24
13550	1000	00620	INDIANA STATE PRISON	532010 - Main - Buildg&Grnd Main	12,527.18
19381	1000	00620	State Prison GF PM	532010 - Main - Buildg&Grnd Main	144,645.13
19337	1000	00622	South Bend WRC GF PM	532010 - Main - Buildg&Grnd Main	17,911.76
13610	1000	00630	PENDLETON CORR. FACILITY	532010 - Main - Buildg&Grnd Main	22,976.15
19390	1000	00630	PCF GF Constr Fund	532010 - Main - Buildg&Grnd Main	1,998,406.27
19391	1000	00630	Pendleton Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	168,613.45
19401	1000	00635	Corr Industrial Fac GF PM	532010 - Main - Buildg&Grnd Main	86,498.90
19411	1000	00640	Women's Prison GF PM	532010 - Main - Buildg&Grnd Main	17,044.44
19420	1000	00645	NCCF GF Constr Fund	532010 - Main - Buildg&Grnd Main	200,000.00
19421	1000	00645	New Castle Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	275,602.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010 - Main - Buildg&Grnd Main	2,130.00
19430	1000	00650	Putnam CF GF Constr Fund	532010 - Main - Buildg&Grnd Main	4,888,345.82
19431	1000	00650	Putnamville Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	113,035.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532010 - Main - Buildg&Grnd Main	98,730.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	43,685.77
19456	1000	00661	Camp Summit Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	16,490.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	3,125.00
13780	1000	00680	WESTVILLE CORR FACILITY	532010 - Main - Buildg&Grnd Main	18,219.10
19500	1000	00680	WCF GF Constr Fund	532010 - Main - Buildg&Grnd Main	163,244.91
19501	1000	00680	Westville Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	87,036.47
19511	1000	00685	Rockville Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	49,248.84
19520	1000	00690	Plain CF GF Constr Fund	532010 - Main - Buildg&Grnd Main	113,662.00
19521	1000	00690	Plainfield Corr Fac GF PM	532010 - Main - Buildg&Grnd Main	58,349.79
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532010 - Main - Buildg&Grnd Main	1,507.78
19531	1000	00695	Recep Diag Ctr GF PM	532010 - Main - Buildg&Grnd Main	23,401.35
13094	1000	00704	Indiana Charter School Board	532010 - Main - Buildg&Grnd Main	30,085.00
19061	1000	00110	Adj Gen GF PM	532012 - Main - Mowing	38,843.30
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532012 - Main - Mowing	41,170.00
19107	1000	00300	DNR State Parks GF PM	532012 - Main - Mowing	327.98
12540	1000	00315	WAR MEMORIALS COMMISSION	532012 - Main - Mowing	(377.50)
19120	1000	00315	War Mem GF Constr Fund	532012 - Main - Mowing	377.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532012 - Main - Mowing	29,867.58
19171	1000	00415	Evansville Psy Child Ctr GF PM	532012 - Main - Mowing	2,037.75
19181	1000	00425	Evansville St Hosp GF PM	532012 - Main - Mowing	97,810.89
19102	1000	00300	DNR Fish and Wildlife GF PM	532018 - Main -AerialSpraying	24,840.00
43934	1000	00060	Private Grants	532020 - Main - Fac Inspection	361.50
19051	1000	00100	ISP GF PM	532020 - Main - Fac Inspection	1,224.84
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532020 - Main - Fac Inspection	756.00
19061	1000	00110	Adj Gen GF PM	532020 - Main - Fac Inspection	515.04
19102	1000	00300	DNR Fish and Wildlife GF PM	532020 - Main - Fac Inspection	129.50
19103	1000	00300	DNR Forestry GF PM	532020 - Main - Fac Inspection	1,498.75
19107	1000	00300	DNR State Parks GF PM	532020 - Main - Fac Inspection	10,788.97
12960	1000	00440	RICHMOND STATE HOSPITAL	532020 - Main - Fac Inspection	248.00
70731	1000	00570	Vets Home VHF PM	532020 - Main - Fac Inspection	55,491.54
19500	1000	00680	WCF GF Constr Fund	532020 - Main - Fac Inspection	27,990.00
10160	1000	00017	LEGISLATIVE COUNCIL	532022 - Main -Cleaning Serv	8,000.00
10210	1000	00022	SUPREME COURT	532022 - Main -Cleaning Serv	54,340.00
10220	1000	00023	COURT OF APPEALS	532022 - Main -Cleaning Serv	30,700.00
10470	1000	00050	State Comptroller	532022 - Main -Cleaning Serv	1,346.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022 - Main -Cleaning Serv	1,801,714.60
19041	1000	00061	Dept of Admin GF PM	532022 - Main -Cleaning Serv	565,245.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022 - Main -Cleaning Serv	57,831.89
14900	1000	00100	State Police & Motor Carrier I	532022 - Main -Cleaning Serv	88,687.23
19055	1000	00103	Law Enforce Train GF PM	532022 - Main -Cleaning Serv	4,065.00
11030	1000	00110	ADJUTANT GENERAL	532022 - Main -Cleaning Serv	(28,565.28)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532022 - Main -Cleaning Serv	450.00
19061	1000	00110	Adj Gen GF PM	532022 - Main -Cleaning Serv	9,350.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532022 - Main -Cleaning Serv	8,140.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	532022 - Main -Cleaning Serv	5,310.00
19107	1000	00300	DNR State Parks GF PM	532022 - Main -Cleaning Serv	53,546.89
12680	1000	00351	BD OF ANIMAL HEALTH	532022 - Main -Cleaning Serv	2,414.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532022 - Main -Cleaning Serv	24,856.25
19191	1000	00430	Madison St Hosp GF PM	532022 - Main -Cleaning Serv	2,390.00
17005	1000	00451	Neuro Diagnostic Institute	532022 - Main -Cleaning Serv	682,001.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532022 - Main -Cleaning Serv	50,507.69
13091	1000	00510	Dropout Prevention	532022 - Main -Cleaning Serv	277.00
13332	1000	00510	Work-Based Learn & Apprentice	532022 - Main -Cleaning Serv	5.11
13336	1000	00510	NLJ Employer Training Grant	532022 - Main -Cleaning Serv	236.14
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532022 - Main -Cleaning Serv	16,392.95
13280	1000	00550	BLIND SCHOOL	532022 - Main -Cleaning Serv	131,045.64
13300	1000	00560	DEAF SCHOOL	532022 - Main -Cleaning Serv	332,955.01
70731	1000	00570	Vets Home VHF PM	532022 - Main -Cleaning Serv	865.20
19339	1000	00623	Heritage Trails CF GF PM	532022 - Main -Cleaning Serv	535.00
13610	1000	00630	PENDLETON CORR. FACILITY	532022 - Main -Cleaning Serv	675.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532022 - Main -Cleaning Serv	990.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532022 - Main -Cleaning Serv	3,600.00
19471	1000	00667	Madison Corr Fac GF PM	532022 - Main -Cleaning Serv	1,050.00
19521	1000	00690	Plainfield Corr Fac GF PM	532022 - Main -Cleaning Serv	7,885.00
19536	1000	00697	Edinburgh Corr Fac GF PM	532022 - Main -Cleaning Serv	1,115.00
17330	1000	00061	PAPER RECYCLING	532023 - Main -GarbageRemoval	186,534.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532023 - Main -GarbageRemoval	4,146.00
14900	1000	00100	State Police & Motor Carrier I	532023 - Main -GarbageRemoval	67,782.26
11030	1000	00110	ADJUTANT GENERAL	532023 - Main -GarbageRemoval	(8,611.29)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023 - Main -GarbageRemoval	736.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532023 - Main -GarbageRemoval	6,060.54
19071	1000	00160	Dept of Vets Affairs GF PM	532023 - Main -GarbageRemoval	445.96
19100	1000	00300	DNR GF Constr Fund	532023 - Main -GarbageRemoval	37,301.73
19102	1000	00300	DNR Fish and Wildlife GF PM	532023 - Main -GarbageRemoval	5,664.25
19103	1000	00300	DNR Forestry GF PM	532023 - Main -GarbageRemoval	4,041.25
19107	1000	00300	DNR State Parks GF PM	532023 - Main -GarbageRemoval	24,784.82
12540	1000	00315	WAR MEMORIALS COMMISSION	532023 - Main -GarbageRemoval	255.00
19121	1000	00315	War Mem Comm GF PM	532023 - Main -GarbageRemoval	4,046.22
12002	1000	00405	211 Services	532023 - Main -GarbageRemoval	0.73
13260	1000	00405	FSSA-CENTRAL OFFICE	532023 - Main -GarbageRemoval	(1,401.54)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023 - Main -GarbageRemoval	3,236.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023 - Main -GarbageRemoval	25,455.02
12920	1000	00430	MADISON STATE HOSPITAL	532023 - Main -GarbageRemoval	9,246.99
19191	1000	00430	Madison St Hosp GF PM	532023 - Main -GarbageRemoval	711.88
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532023 - Main -GarbageRemoval	48,875.65
12960	1000	00440	RICHMOND STATE HOSPITAL	532023 - Main -GarbageRemoval	(1,160.90)
17005	1000	00451	Neuro Diagnostic Institute	532023 - Main -GarbageRemoval	2,578.66
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532023 - Main -GarbageRemoval	(6,444.69)
13280	1000	00550	BLIND SCHOOL	532023 - Main -GarbageRemoval	9,637.84
19281	1000	00550	Blind School GF PM	532023 - Main -GarbageRemoval	2,006.23
13300	1000	00560	DEAF SCHOOL	532023 - Main -GarbageRemoval	27,934.49
19291	1000	00560	Deaf School GF PM	532023 - Main -GarbageRemoval	(9.87)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023 - Main -GarbageRemoval	2,005.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023 - Main -GarbageRemoval	6,188.28
19341	1000	00616	North Central Juv Fac GF PM	532023 - Main -GarbageRemoval	761.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023 - Main -GarbageRemoval	66,480.93
13550	1000	00620	INDIANA STATE PRISON	532023 - Main -GarbageRemoval	80,344.95
13490	1000	00621	PAROLE DIVISION	532023 - Main -GarbageRemoval	975.44
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	532023 - Main -GarbageRemoval	5,131.73
13450	1000	00623	Heritage Trails Corr Fac	532023 - Main -GarbageRemoval	3,259.74
13610	1000	00630	PENDLETON CORR. FACILITY	532023 - Main -GarbageRemoval	135,679.12
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023 - Main -GarbageRemoval	53,938.63
13640	1000	00640	INDIANA WOMEN'S PRISON	532023 - Main -GarbageRemoval	36,434.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023 - Main -GarbageRemoval	34,355.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023 - Main -GarbageRemoval	12,332.84

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13720	1000	00661	Laporte Juvenile Correctional	532023 - Main -GarbageRemoval	3,931.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023 - Main -GarbageRemoval	119,110.89
13740	1000	00667	MADISON CORR. FACILITY	532023 - Main -GarbageRemoval	21,507.53
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023 - Main -GarbageRemoval	42,500.13
13780	1000	00680	WESTVILLE CORR FACILITY	532023 - Main -GarbageRemoval	126,486.44
13810	1000	00685	ROCKVILLE CORR FACILITY	532023 - Main -GarbageRemoval	29,419.89
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023 - Main -GarbageRemoval	103,052.55
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023 - Main -GarbageRemoval	17,987.92
13860	1000	00697	EDINBURGH CORR FACILITY	532023 - Main -GarbageRemoval	3,047.00
19041	1000	00061	Dept of Admin GF PM	532024 - Main -Pest Control	31,798.45
14900	1000	00100	State Police & Motor Carrier I	532024 - Main -Pest Control	19,739.40
19051	1000	00100	ISP GF PM	532024 - Main -Pest Control	25,546.54
19055	1000	00103	Law Enforce Train GF PM	532024 - Main -Pest Control	1,093.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532024 - Main -Pest Control	1,525.00
19061	1000	00110	Adj Gen GF PM	532024 - Main -Pest Control	8,900.15
19071	1000	00160	Dept of Vets Affairs GF PM	532024 - Main -Pest Control	180.60
13077	1000	00235	Bureau of Motor Vehicles	532024 - Main -Pest Control	3,676.50
19102	1000	00300	DNR Fish and Wildlife GF PM	532024 - Main -Pest Control	103.98
19103	1000	00300	DNR Forestry GF PM	532024 - Main -Pest Control	88,970.93
19107	1000	00300	DNR State Parks GF PM	532024 - Main -Pest Control	14,657.69
19121	1000	00315	War Mem Comm GF PM	532024 - Main -Pest Control	5,698.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024 - Main -Pest Control	476.94
19171	1000	00415	Evansville Psy Child Ctr GF PM	532024 - Main -Pest Control	794.90
19181	1000	00425	Evansville St Hosp GF PM	532024 - Main -Pest Control	150.00
19191	1000	00430	Madison St Hosp GF PM	532024 - Main -Pest Control	50,362.04
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532024 - Main -Pest Control	3,907.48
19211	1000	00440	Richmond St Hosp GF PM	532024 - Main -Pest Control	375.00
17005	1000	00451	Neuro Diagnostic Institute	532024 - Main -Pest Control	5,086.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	532024 - Main -Pest Control	5.59
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024 - Main -Pest Control	16,014.51
12736	1000	00502	Case Mgmt Services Approp	532024 - Main -Pest Control	14,133.40
17022	1000	00502	FAMILY & CHILDREN FUND	532024 - Main -Pest Control	635.00
19281	1000	00550	Blind School GF PM	532024 - Main -Pest Control	983.55
19291	1000	00560	Deaf School GF PM	532024 - Main -Pest Control	362.82
70731	1000	00570	Vets Home VHF PM	532024 - Main -Pest Control	10,654.67
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532024 - Main -Pest Control	133.57
19361	1000	00618	Miami Corr Fac GF PM	532024 - Main -Pest Control	1,895.24
13550	1000	00620	INDIANA STATE PRISON	532024 - Main -Pest Control	9,599.08
19381	1000	00620	State Prison GF PM	532024 - Main -Pest Control	931.80
13610	1000	00630	PENDLETON CORR. FACILITY	532024 - Main -Pest Control	150.00
14900	1000	00100	State Police & Motor Carrier I	532026 - Main - LANDSCAPING	2,112.14
19051	1000	00100	ISP GF PM	532026 - Main - LANDSCAPING	44,779.90
11030	1000	00110	ADJUTANT GENERAL	532026 - Main - LANDSCAPING	2,924.06
19061	1000	00110	Adj Gen GF PM	532026 - Main - LANDSCAPING	9,020.34
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	532026 - Main - LANDSCAPING	(2,637.78)
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532026 - Main - LANDSCAPING	401.56
19071	1000	00160	Dept of Vets Affairs GF PM	532026 - Main - LANDSCAPING	1,397.27
19100	1000	00300	DNR GF Constr Fund	532026 - Main - LANDSCAPING	1,894,652.66
19102	1000	00300	DNR Fish and Wildlife GF PM	532026 - Main - LANDSCAPING	16,501.46
19107	1000	00300	DNR State Parks GF PM	532026 - Main - LANDSCAPING	51,231.18
19120	1000	00315	War Mem GF Constr Fund	532026 - Main - LANDSCAPING	2,068,472.81
19121	1000	00315	War Mem Comm GF PM	532026 - Main - LANDSCAPING	96,583.46
19211	1000	00440	Richmond St Hosp GF PM	532026 - Main - LANDSCAPING	925.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026 - Main - LANDSCAPING	32,155.00
17005	1000	00451	Neuro Diagnostic Institute	532026 - Main - LANDSCAPING	345.16
19281	1000	00550	Blind School GF PM	532026 - Main - LANDSCAPING	1,204.25
19291	1000	00560	Deaf School GF PM	532026 - Main - LANDSCAPING	14,133.50
19041	1000	00061	Dept of Admin GF PM	532030 - Main - Fence	8,509.00
19061	1000	00110	Adj Gen GF PM	532030 - Main - Fence	19,257.76
19103	1000	00300	DNR Forestry GF PM	532030 - Main - Fence	779.94
19107	1000	00300	DNR State Parks GF PM	532030 - Main - Fence	4,093.31

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	532030 - Main - Fence	34,808.00
19339	1000	00623	Heritage Trails CF GF PM	532030 - Main - Fence	1,193.50
11505	1000	00115	State Department of Toxicology	532032 - Main - Highway Bridge	52.00
19107	1000	00300	DNR State Parks GF PM	532033 - Main - Docks Mooring	406.31
19103	1000	00300	DNR Forestry GF PM	532034 - Main - Marine	132.00
19107	1000	00300	DNR State Parks GF PM	532034 - Main - Marine	1,470.03
14900	1000	00100	State Police & Motor Carrier I	532037 - Main - Utilities	3,200.00
19061	1000	00110	Adj Gen GF PM	532037 - Main - Utilities	2,247.50
17510	1000	00300	INSURANCE RECOVERY	532037 - Main - Utilities	1,706.85
19107	1000	00300	DNR State Parks GF PM	532037 - Main - Utilities	8,316.45
19211	1000	00440	Richmond St Hosp GF PM	532037 - Main - Utilities	550.00
19491	1000	00675	Branchville Corr Fac GF PM	532037 - Main - Utilities	1,180.00
19521	1000	00690	Plainfield Corr Fac GF PM	532037 - Main - Utilities	641.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532042 - Main -SnowIceRemoval	16,600.00
17290	1000	00061	IDOA PARKING FACILITIES	532042 - Main -SnowIceRemoval	800.00
19061	1000	00110	Adj Gen GF PM	532042 - Main -SnowIceRemoval	1,804.50
19102	1000	00300	DNR Fish and Wildlife GF PM	532042 - Main -SnowIceRemoval	3,245.00
13490	1000	00621	PAROLE DIVISION	532042 - Main -SnowIceRemoval	1,300.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532044 - Main -Tree Trimming	6,562.50
19061	1000	00110	Adj Gen GF PM	532044 - Main -Tree Trimming	2,787.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532044 - Main -Tree Trimming	4,400.00
19100	1000	00300	DNR GF Constr Fund	532044 - Main -Tree Trimming	328,273.71
19102	1000	00300	DNR Fish and Wildlife GF PM	532044 - Main -Tree Trimming	18,395.00
19103	1000	00300	DNR Forestry GF PM	532044 - Main -Tree Trimming	2,200.00
19107	1000	00300	DNR State Parks GF PM	532044 - Main -Tree Trimming	5,450.00
19211	1000	00440	Richmond St Hosp GF PM	532044 - Main -Tree Trimming	5,500.00
19041	1000	00061	Dept of Admin GF PM	532048 - Main -DITCH CLEANING	12,259.34
19055	1000	00103	Law Enforce Train GF PM	532050 - Main - RESURFACING	5,905.37
19101	1000	00300	DNR Gen Admin GF PM	532050 - Main - RESURFACING	43,450.00
19291	1000	00560	Deaf School GF PM	532052 - Main - ENGINEER	2,300.00
19100	1000	00300	DNR GF Constr Fund	532054 - Main -BridgeMaint	67,422.02
10430	1000	00046	ATTORNEY GENERAL	532055 - Main - Cable Install	125.00
12290	1000	00075	Inspector Gen./State Ethic Com	532055 - Main - Cable Install	1,480.84
14900	1000	00100	State Police & Motor Carrier I	532055 - Main - Cable Install	25,965.36
19102	1000	00300	DNR Fish and Wildlife GF PM	532055 - Main - Cable Install	105.36
19191	1000	00430	Madison St Hosp GF PM	532055 - Main - Cable Install	2,311.61
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	532055 - Main - Cable Install	292.16
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532055 - Main - Cable Install	28,939.61
19200	1000	00435	LSH GF Constr Fund	532056 - Main- Undgrd Stge Tank Install	202,693.90
10430	1000	00046	ATTORNEY GENERAL	532057 - Main – Electrical Installation	10,912.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532057 - Main – Electrical Installation	5,605.55
19041	1000	00061	Dept of Admin GF PM	532057 - Main – Electrical Installation	1,835.20
19061	1000	00110	Adj Gen GF PM	532057 - Main – Electrical Installation	14,035.30
19102	1000	00300	DNR Fish and Wildlife GF PM	532057 - Main – Electrical Installation	1,230.00
19103	1000	00300	DNR Forestry GF PM	532057 - Main – Electrical Installation	1,350.00
19107	1000	00300	DNR State Parks GF PM	532057 - Main – Electrical Installation	193.08
19109	1000	00300	DNR Enforcement GF PM	532057 - Main – Electrical Installation	1,494.00
19191	1000	00430	Madison St Hosp GF PM	532057 - Main – Electrical Installation	3,481.60
19200	1000	00435	LSH GF Constr Fund	532057 - Main – Electrical Installation	4,930.72
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532057 - Main – Electrical Installation	100.00
19291	1000	00560	Deaf School GF PM	532057 - Main – Electrical Installation	2,757.19
13420	1000	00605	PUBLIC DEFENDER	532057 - Main – Electrical Installation	1,200.00
19410	1000	00640	WPris GF Constr Fund	532057 - Main – Electrical Installation	230.00
13740	1000	00667	MADISON CORR. FACILITY	532057 - Main – Electrical Installation	5,222.40
19041	1000	00061	Dept of Admin GF PM	532061 - Main - Facility Mgmt	554.00
14900	1000	00100	State Police & Motor Carrier I	532061 - Main - Facility Mgmt	381.50
19051	1000	00100	ISP GF PM	532061 - Main - Facility Mgmt	807,946.03
19061	1000	00110	Adj Gen GF PM	532061 - Main - Facility Mgmt	(347.69)
12332	1000	00160	Veteran Suicide Prevention	532061 - Main - Facility Mgmt	8,015.72
19102	1000	00300	DNR Fish and Wildlife GF PM	532061 - Main - Facility Mgmt	157.55
19107	1000	00300	DNR State Parks GF PM	532061 - Main - Facility Mgmt	11,668.24

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19120	1000	00315	War Mem GF Constr Fund	532061 - Main - Facility Mgmt	13,431.00
19191	1000	00430	Madison St Hosp GF PM	532061 - Main - Facility Mgmt	715.22
12736	1000	00502	Case Mgmt Services Approp	532061 - Main - Facility Mgmt	11,246.69
19291	1000	00560	Deaf School GF PM	532061 - Main - Facility Mgmt	150,269.28
14900	1000	00100	State Police & Motor Carrier I	532062 - Main - Safety	100.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532062 - Main - Safety	9,256.00
19061	1000	00110	Adj Gen GF PM	532062 - Main - Safety	1,153.88
12520	1000	00300	NATURE PRESERVES	532062 - Main - Safety	869.15
19102	1000	00300	DNR Fish and Wildlife GF PM	532062 - Main - Safety	65.00
19103	1000	00300	DNR Forestry GF PM	532062 - Main - Safety	737.52
19107	1000	00300	DNR State Parks GF PM	532062 - Main - Safety	5,902.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532062 - Main - Safety	420.00
19201	1000	00435	Logansport St Hosp GF PM	532062 - Main - Safety	171,137.30
12960	1000	00440	RICHMOND STATE HOSPITAL	532062 - Main - Safety	120.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532062 - Main - Safety	311.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	532062 - Main - Safety	988.24
19339	1000	00623	Heritage Trails CF GF PM	532062 - Main - Safety	1,095.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532062 - Main - Safety	1,590.02
19461	1000	00665	Wabash Valley Corr Fac GF PM	532062 - Main - Safety	750.00
13780	1000	00680	WESTVILLE CORR FACILITY	532062 - Main - Safety	1,486.82
13860	1000	00697	EDINBURGH CORR FACILITY	532062 - Main - Safety	355.50
10220	1000	00023	COURT OF APPEALS	532063 - Main - Security Equipment	4,105.00
10360	1000	00038	LIEUTENANT GOVERNOR	532063 - Main - Security Equipment	6,800.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	532063 - Main - Security Equipment	2,465.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532063 - Main - Security Equipment	20,603.35
19040	1000	00061	IDOA GF Constr Fund	532063 - Main - Security Equipment	520.00
19041	1000	00061	Dept of Admin GF PM	532063 - Main - Security Equipment	9,024.14
19051	1000	00100	ISP GF PM	532063 - Main - Security Equipment	99,500.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	532063 - Main - Security Equipment	100.81
19061	1000	00110	Adj Gen GF PM	532063 - Main - Security Equipment	21,054.00
19107	1000	00300	DNR State Parks GF PM	532063 - Main - Security Equipment	17.97
30417	1000	00400	Department of Health	532063 - Main - Security Equipment	1,300.62
19191	1000	00430	Madison St Hosp GF PM	532063 - Main - Security Equipment	4,132.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	532063 - Main - Security Equipment	2,141.93
19201	1000	00435	Logansport St Hosp GF PM	532063 - Main - Security Equipment	12,388.48
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532063 - Main - Security Equipment	762.47
19461	1000	00665	Wabash Valley Corr Fac GF PM	532063 - Main - Security Equipment	9,900.00
10220	1000	00023	COURT OF APPEALS	532065 - Main - Carpet	940.75
19040	1000	00061	IDOA GF Constr Fund	532065 - Main - Carpet	95,339.28
19041	1000	00061	Dept of Admin GF PM	532065 - Main - Carpet	1,280.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532065 - Main - Carpet	9,328.78
13490	1000	00621	PAROLE DIVISION	532065 - Main - Carpet	59,608.60
19536	1000	00697	Edinburgh Corr Fac GF PM	532065 - Main - Carpet	99.68
19061	1000	00110	Adj Gen GF PM	532070 - Main - INFRASTRUCTURE	18,870.00
19107	1000	00300	DNR State Parks GF PM	532070 - Main - INFRASTRUCTURE	793.00
13280	1000	00550	BLIND SCHOOL	532070 - Main - INFRASTRUCTURE	21,300.00
19040	1000	00061	IDOA GF Constr Fund	532074 - Main-Decontamntn	55,300.00
19041	1000	00061	Dept of Admin GF PM	532074 - Main-Decontamntn	3,400.00
19061	1000	00110	Adj Gen GF PM	532074 - Main-Decontamntn	7,406.00
19107	1000	00300	DNR State Parks GF PM	532074 - Main-Decontamntn	994.75
19500	1000	00680	WCF GF Constr Fund	532074 - Main-Decontamntn	250,000.00
10220	1000	00023	COURT OF APPEALS	533004 - Main - Equip Main Agreement	3,065.00
10470	1000	00050	State Comptroller	533004 - Main - Equip Main Agreement	5,500.22
19041	1000	00061	Dept of Admin GF PM	533004 - Main - Equip Main Agreement	7,990.00
17880	1000	00062	PHOTO LABORATORY FUND	533004 - Main - Equip Main Agreement	16,050.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004 - Main - Equip Main Agreement	125,432.84
14900	1000	00100	State Police & Motor Carrier I	533004 - Main - Equip Main Agreement	6,570.00
19051	1000	00100	ISP GF PM	533004 - Main - Equip Main Agreement	1,092.64
19055	1000	00103	Law Enforce Train GF PM	533004 - Main - Equip Main Agreement	22,612.50
11030	1000	00110	ADJUTANT GENERAL	533004 - Main - Equip Main Agreement	2,346.68
19061	1000	00110	Adj Gen GF PM	533004 - Main - Equip Main Agreement	10,488.72

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19092	1000	00115	Tox GF Constr	533004 - Main - Equip Main Agreement	11,709.00
19101	1000	00300	DNR Gen Admin GF PM	533004 - Main - Equip Main Agreement	4,700.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533004 - Main - Equip Main Agreement	43,091.69
19103	1000	00300	DNR Forestry GF PM	533004 - Main - Equip Main Agreement	1,557.42
19107	1000	00300	DNR State Parks GF PM	533004 - Main - Equip Main Agreement	76,332.14
19121	1000	00315	War Mem Comm GF PM	533004 - Main - Equip Main Agreement	42,329.95
30417	1000	00400	Department of Health	533004 - Main - Equip Main Agreement	8,592.15
19171	1000	00415	Evansville Psy Child Ctr GF PM	533004 - Main - Equip Main Agreement	2,801.27
19181	1000	00425	Evansville St Hosp GF PM	533004 - Main - Equip Main Agreement	12,054.90
19191	1000	00430	Madison St Hosp GF PM	533004 - Main - Equip Main Agreement	33,780.92
19201	1000	00435	Logansport St Hosp GF PM	533004 - Main - Equip Main Agreement	14,729.46
19211	1000	00440	Richmond St Hosp GF PM	533004 - Main - Equip Main Agreement	63,540.61
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533004 - Main - Equip Main Agreement	703.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004 - Main - Equip Main Agreement	1,110.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004 - Main - Equip Main Agreement	2,362.48
13550	1000	00620	INDIANA STATE PRISON	533004 - Main - Equip Main Agreement	2,861.82
19381	1000	00620	State Prison GF PM	533004 - Main - Equip Main Agreement	13,046.68
19391	1000	00630	Pendleton Corr Fac GF PM	533004 - Main - Equip Main Agreement	13,271.83
13640	1000	00640	INDIANA WOMEN'S PRISON	533004 - Main - Equip Main Agreement	1,034.82
19431	1000	00650	Putnamville Corr Fac GF PM	533004 - Main - Equip Main Agreement	105.00
13720	1000	00661	Laporte Juvenile Correctional	533004 - Main - Equip Main Agreement	3,117.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004 - Main - Equip Main Agreement	359.80
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004 - Main - Equip Main Agreement	58,889.50
13740	1000	00667	MADISON CORR. FACILITY	533004 - Main - Equip Main Agreement	1,825.03
19471	1000	00667	Madison Corr Fac GF PM	533004 - Main - Equip Main Agreement	860.00
13780	1000	00680	WESTVILLE CORR FACILITY	533004 - Main - Equip Main Agreement	4,110.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533004 - Main - Equip Main Agreement	2,521.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533004 - Main - Equip Main Agreement	2,316.92
10210	1000	00022	SUPREME COURT	533019 - Main - Motor Vehicles	7,023.07
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	533019 - Main - Motor Vehicles	22,548.75
14900	1000	00100	State Police & Motor Carrier I	533019 - Main - Motor Vehicles	2,538,098.72
17380	1000	00100	INSURANCE RECOVERY	533019 - Main - Motor Vehicles	200,187.96
19051	1000	00100	ISP GF PM	533019 - Main - Motor Vehicles	4,654.63
10495	1000	00110	CA-MCCO	533019 - Main - Motor Vehicles	463.69
11030	1000	00110	ADJUTANT GENERAL	533019 - Main - Motor Vehicles	500.04
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019 - Main - Motor Vehicles	1,821.46
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	533019 - Main - Motor Vehicles	953.30
11980	1000	00225	BUREAU OF MINES AND SAFETY	533019 - Main - Motor Vehicles	86.93
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019 - Main - Motor Vehicles	(2,563.95)
12450	1000	00300	ADMINISTRATION GENERAL	533019 - Main - Motor Vehicles	1,102.45
12520	1000	00300	NATURE PRESERVES	533019 - Main - Motor Vehicles	1,220.77
12600	1000	00300	WATER DIVISION	533019 - Main - Motor Vehicles	472.93
19102	1000	00300	DNR Fish and Wildlife GF PM	533019 - Main - Motor Vehicles	64,948.31
19103	1000	00300	DNR Forestry GF PM	533019 - Main - Motor Vehicles	78,018.43
19105	1000	00300	DNR Nature Preserves GF PM	533019 - Main - Motor Vehicles	726.79
19107	1000	00300	DNR State Parks GF PM	533019 - Main - Motor Vehicles	90,891.75
19108	1000	00300	DNR Water GF PM	533019 - Main - Motor Vehicles	76.52
19109	1000	00300	DNR Enforcement GF PM	533019 - Main - Motor Vehicles	191,608.03
12680	1000	00351	BD OF ANIMAL HEALTH	533019 - Main - Motor Vehicles	6,716.50
17610	1000	00400	MEDICARE/MEDICAID CERT	533019 - Main - Motor Vehicles	33.11
30417	1000	00400	Department of Health	533019 - Main - Motor Vehicles	1.35
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533019 - Main - Motor Vehicles	240.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019 - Main - Motor Vehicles	2,127.65
19181	1000	00425	Evansville St Hosp GF PM	533019 - Main - Motor Vehicles	1,184.00
19191	1000	00430	Madison St Hosp GF PM	533019 - Main - Motor Vehicles	630.61
19201	1000	00435	Logansport St Hosp GF PM	533019 - Main - Motor Vehicles	1,728.80
12960	1000	00440	RICHMOND STATE HOSPITAL	533019 - Main - Motor Vehicles	12,056.07
12810	1000	00495	CFO/CAFO INSPECTIONS	533019 - Main - Motor Vehicles	168.67
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019 - Main - Motor Vehicles	4,440.44
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019 - Main - Motor Vehicles	537.91
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533019 - Main - Motor Vehicles	2,206.83

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13280	1000	00550	BLIND SCHOOL	533019 - Main - Motor Vehicles	412.00
19281	1000	00550	Blind School GF PM	533019 - Main - Motor Vehicles	236.17
19291	1000	00560	Deaf School GF PM	533019 - Main - Motor Vehicles	33,441.84
70731	1000	00570	Vets Home VHF PM	533019 - Main - Motor Vehicles	9,787.00
13420	1000	00605	PUBLIC DEFENDER	533019 - Main - Motor Vehicles	500.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533019 - Main - Motor Vehicles	118.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019 - Main - Motor Vehicles	8,609.35
13550	1000	00620	INDIANA STATE PRISON	533019 - Main - Motor Vehicles	756.63
13490	1000	00621	PAROLE DIVISION	533019 - Main - Motor Vehicles	532.07
13640	1000	00640	INDIANA WOMEN'S PRISON	533019 - Main - Motor Vehicles	1,089.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019 - Main - Motor Vehicles	5,025.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019 - Main - Motor Vehicles	77.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019 - Main - Motor Vehicles	9,987.81
13780	1000	00680	WESTVILLE CORR FACILITY	533019 - Main - Motor Vehicles	255.00
13810	1000	00685	ROCKVILLE CORR FACILITY	533019 - Main - Motor Vehicles	151.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019 - Main - Motor Vehicles	753.17
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019 - Main - Motor Vehicles	3,588.58
13860	1000	00697	EDINBURGH CORR FACILITY	533019 - Main - Motor Vehicles	83.02
14900	1000	00100	State Police & Motor Carrier I	533020 - Main - Marine Repair	234.27
19107	1000	00300	DNR State Parks GF PM	533020 - Main - Marine Repair	2,251.75
19109	1000	00300	DNR Enforcement GF PM	533020 - Main - Marine Repair	27.00
14900	1000	00100	State Police & Motor Carrier I	533021 - Main - Aircraft Repair	10,270.02
19107	1000	00300	DNR State Parks GF PM	533021 - Main - Aircraft Repair	(18.20)
10210	1000	00022	SUPREME COURT	533023 - Main - Equipment Inspection	6,675.00
19041	1000	00061	Dept of Admin GF PM	533023 - Main - Equipment Inspection	6,231.00
19055	1000	00103	Law Enforce Train GF PM	533023 - Main - Equipment Inspection	5,711.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533023 - Main - Equipment Inspection	1,230.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533023 - Main - Equipment Inspection	2,116.00
19061	1000	00110	Adj Gen GF PM	533023 - Main - Equipment Inspection	5,472.70
19102	1000	00300	DNR Fish and Wildlife GF PM	533023 - Main - Equipment Inspection	6,797.58
19103	1000	00300	DNR Forestry GF PM	533023 - Main - Equipment Inspection	4,369.25
19107	1000	00300	DNR State Parks GF PM	533023 - Main - Equipment Inspection	27,734.09
19171	1000	00415	Evansville Psy Child Ctr GF PM	533023 - Main - Equipment Inspection	950.00
19181	1000	00425	Evansville St Hosp GF PM	533023 - Main - Equipment Inspection	(145.80)
19191	1000	00430	Madison St Hosp GF PM	533023 - Main - Equipment Inspection	28,949.07
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533023 - Main - Equipment Inspection	1,649.00
19201	1000	00435	Logansport St Hosp GF PM	533023 - Main - Equipment Inspection	19,808.55
12960	1000	00440	RICHMOND STATE HOSPITAL	533023 - Main - Equipment Inspection	5,141.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533023 - Main - Equipment Inspection	1,210.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533023 - Main - Equipment Inspection	5.51
19291	1000	00560	Deaf School GF PM	533023 - Main - Equipment Inspection	21,859.90
70731	1000	00570	Vets Home VHF PM	533023 - Main - Equipment Inspection	39,588.01
13450	1000	00623	Heritage Trails Corr Fac	533023 - Main - Equipment Inspection	2,320.70
19339	1000	00623	Heritage Trails CF GF PM	533023 - Main - Equipment Inspection	1,469.31
13640	1000	00640	INDIANA WOMEN'S PRISON	533023 - Main - Equipment Inspection	1,189.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023 - Main - Equipment Inspection	120.00
13740	1000	00667	MADISON CORR. FACILITY	533023 - Main - Equipment Inspection	1,100.00
19491	1000	00675	Branchville Corr Fac GF PM	533023 - Main - Equipment Inspection	9,968.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533023 - Main - Equipment Inspection	2,116.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023 - Main - Equipment Inspection	3,565.00
19041	1000	00061	Dept of Admin GF PM	533025 - Main - Shop Equipment	17,637.16
10580	1000	00062	PUBLIC RECORDS COMMISSION	533025 - Main - Shop Equipment	3,573.36
19051	1000	00100	ISP GF PM	533025 - Main - Shop Equipment	4,043.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533025 - Main - Shop Equipment	3,514.15
19061	1000	00110	Adj Gen GF PM	533025 - Main - Shop Equipment	12,668.93
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533025 - Main - Shop Equipment	1,128.95
19101	1000	00300	DNR Gen Admin GF PM	533025 - Main - Shop Equipment	413.16
19102	1000	00300	DNR Fish and Wildlife GF PM	533025 - Main - Shop Equipment	22,120.71
19103	1000	00300	DNR Forestry GF PM	533025 - Main - Shop Equipment	5,694.91
19105	1000	00300	DNR Nature Preserves GF PM	533025 - Main - Shop Equipment	1,896.37
19107	1000	00300	DNR State Parks GF PM	533025 - Main - Shop Equipment	32,285.13

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19109	1000	00300	DNR Enforcement GF PM	533025 - Main - Shop Equipment	8,119.57
19181	1000	00425	Evansville St Hosp GF PM	533025 - Main - Shop Equipment	2,146.63
19201	1000	00435	Logansport St Hosp GF PM	533025 - Main - Shop Equipment	7,043.39
17760	1000	00615	JUVENILE TRAVEL EXPENSES	533025 - Main - Shop Equipment	255.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025 - Main - Shop Equipment	4,034.70
13550	1000	00620	INDIANA STATE PRISON	533025 - Main - Shop Equipment	3,096.60
19381	1000	00620	State Prison GF PM	533025 - Main - Shop Equipment	1,356.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533025 - Main - Shop Equipment	963.03
19421	1000	00645	New Castle Corr Fac GF PM	533025 - Main - Shop Equipment	330.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025 - Main - Shop Equipment	7,034.38
19431	1000	00650	Putnamville Corr Fac GF PM	533025 - Main - Shop Equipment	460.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025 - Main - Shop Equipment	9,030.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025 - Main - Shop Equipment	2,878.87
13780	1000	00680	WESTVILLE CORR FACILITY	533025 - Main - Shop Equipment	3,675.80
19501	1000	00680	Westville Corr Fac GF PM	533025 - Main - Shop Equipment	297.00
13810	1000	00685	ROCKVILLE CORR FACILITY	533025 - Main - Shop Equipment	2,277.00
19511	1000	00685	Rockville Corr Fac GF PM	533025 - Main - Shop Equipment	80.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025 - Main - Shop Equipment	490.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	533027 - Main - HOSP-EQUIP REPAIR	6,165.14
19181	1000	00425	Evansville St Hosp GF PM	533027 - Main - HOSP-EQUIP REPAIR	28,692.37
19191	1000	00430	Madison St Hosp GF PM	533027 - Main - HOSP-EQUIP REPAIR	66,023.04
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533027 - Main - HOSP-EQUIP REPAIR	4,907.16
19201	1000	00435	Logansport St Hosp GF PM	533027 - Main - HOSP-EQUIP REPAIR	1,316.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533027 - Main - HOSP-EQUIP REPAIR	5,627.57
19211	1000	00440	Richmond St Hosp GF PM	533027 - Main - HOSP-EQUIP REPAIR	260.59
19291	1000	00560	Deaf School GF PM	533027 - Main - HOSP-EQUIP REPAIR	179,122.65
70731	1000	00570	Vets Home VHF PM	533027 - Main - HOSP-EQUIP REPAIR	5,905.65
13740	1000	00667	MADISON CORR. FACILITY	533027 - Main - HOSP-EQUIP REPAIR	5,404.89
13300	1000	00560	DEAF SCHOOL	533029 - Main - Edu Equipment	3,095.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533031 - Main - Rec Equipment	130.00
19051	1000	00100	ISP GF PM	533031 - Main - Rec Equipment	29,300.00
19103	1000	00300	DNR Forestry GF PM	533031 - Main - Rec Equipment	9,223.32
19107	1000	00300	DNR State Parks GF PM	533031 - Main - Rec Equipment	12,524.13
19109	1000	00300	DNR Enforcement GF PM	533031 - Main - Rec Equipment	7,538.22
30417	1000	00400	Department of Health	533031 - Main - Rec Equipment	303.04
10210	1000	00022	SUPREME COURT	533033 - Main - Office Equipment	47,545.34
15330	1000	00028	INDIANA TAX COURT	533033 - Main - Office Equipment	1,895.69
15150	1000	00032	Admin. Match	533033 - Main - Office Equipment	878.09
10360	1000	00038	LIEUTENANT GOVERNOR	533033 - Main - Office Equipment	2,149.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	533033 - Main - Office Equipment	9,319.00
10430	1000	00046	ATTORNEY GENERAL	533033 - Main - Office Equipment	370.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033 - Main - Office Equipment	100.00
19061	1000	00110	Adj Gen GF PM	533033 - Main - Office Equipment	729.20
11505	1000	00115	State Department of Toxicology	533033 - Main - Office Equipment	562.00
13077	1000	00235	Bureau of Motor Vehicles	533033 - Main - Office Equipment	8,871.47
12600	1000	00300	WATER DIVISION	533033 - Main - Office Equipment	203.42
19107	1000	00300	DNR State Parks GF PM	533033 - Main - Office Equipment	290.84
12680	1000	00351	BD OF ANIMAL HEALTH	533033 - Main - Office Equipment	834.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533033 - Main - Office Equipment	496.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533033 - Main - Office Equipment	114.78
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533033 - Main - Office Equipment	37.59
13550	1000	00620	INDIANA STATE PRISON	533033 - Main - Office Equipment	599.23
13610	1000	00630	PENDLETON CORR. FACILITY	533033 - Main - Office Equipment	725.92
13640	1000	00640	INDIANA WOMEN'S PRISON	533033 - Main - Office Equipment	860.00
13780	1000	00680	WESTVILLE CORR FACILITY	533033 - Main - Office Equipment	392.00
13117	1000	00100	Forensic & Health Sciences Lab	533035 - Main - Tech/Lab Equipment	53,336.00
11505	1000	00115	State Department of Toxicology	533035 - Main - Tech/Lab Equipment	2,036.50
12600	1000	00300	WATER DIVISION	533035 - Main - Tech/Lab Equipment	283.58
19107	1000	00300	DNR State Parks GF PM	533035 - Main - Tech/Lab Equipment	6,051.97
30417	1000	00400	Department of Health	533035 - Main - Tech/Lab Equipment	43,022.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035 - Main - Tech/Lab Equipment	2,359.57

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	533035 - Main - Tech/Lab Equipment	191.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533035 - Main - Tech/Lab Equipment	5,730.52
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	533035 - Main - Tech/Lab Equipment	(631,000.18)
19330	1000	00615	DOC GF Constr Fund	533035 - Main - Tech/Lab Equipment	3,149,173.68
10450	1000	00048	TREASURER OF STATE	533039 - Main - Telecommunications	42,500.00
14900	1000	00100	State Police & Motor Carrier I	533039 - Main - Telecommunications	2.70
19061	1000	00110	Adj Gen GF PM	533039 - Main - Telecommunications	170.20
19582	1000	00286	IPSC GF Construction	533039 - Main - Telecommunications	346,831.71
19583	1000	00286	IPSC GF PM	533039 - Main - Telecommunications	17,994.35
19103	1000	00300	DNR Forestry GF PM	533039 - Main - Telecommunications	1,375.00
19107	1000	00300	DNR State Parks GF PM	533039 - Main - Telecommunications	7,025.00
19109	1000	00300	DNR Enforcement GF PM	533039 - Main - Telecommunications	189.95
30417	1000	00400	Department of Health	533039 - Main - Telecommunications	23,563.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533039 - Main - Telecommunications	7,718.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039 - Main - Telecommunications	868.71
19191	1000	00430	Madison St Hosp GF PM	533039 - Main - Telecommunications	125.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533039 - Main - Telecommunications	770.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533039 - Main - Telecommunications	550.00
13280	1000	00550	BLIND SCHOOL	533039 - Main - Telecommunications	1,274.80
13550	1000	00620	INDIANA STATE PRISON	533039 - Main - Telecommunications	3,009.00
13610	1000	00630	PENDLETON CORR. FACILITY	533039 - Main - Telecommunications	3,885.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533039 - Main - Telecommunications	555.00
13640	1000	00640	INDIANA WOMEN'S PRISON	533039 - Main - Telecommunications	1,665.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	533039 - Main - Telecommunications	(1,028.51)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533039 - Main - Telecommunications	2,775.00
13740	1000	00667	MADISON CORR. FACILITY	533039 - Main - Telecommunications	3,330.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039 - Main - Telecommunications	3,365.00
13860	1000	00697	EDINBURGH CORR FACILITY	533039 - Main - Telecommunications	500.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040 - Main - Office Copier	20,205.24
10040	1000	00004	SENATE	533040 - Main - Office Copier	20,205.24
10160	1000	00017	LEGISLATIVE COUNCIL	533040 - Main - Office Copier	101,343.59
10220	1000	00023	COURT OF APPEALS	533040 - Main - Office Copier	12,832.28
10290	1000	00030	GOVERNOR	533040 - Main - Office Copier	4,224.15
10450	1000	00048	TREASURER OF STATE	533040 - Main - Office Copier	8.34
17055	1000	00060	Management Performance Hub	533040 - Main - Office Copier	1,032.31
10590	1000	00063	ELECTION DIVISION	533040 - Main - Office Copier	413.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040 - Main - Office Copier	1,418.00
13077	1000	00235	Bureau of Motor Vehicles	533040 - Main - Office Copier	19,880.08
12450	1000	00300	ADMINISTRATION GENERAL	533040 - Main - Office Copier	4,015.27
12600	1000	00300	WATER DIVISION	533040 - Main - Office Copier	3,771.90
12540	1000	00315	WAR MEMORIALS COMMISSION	533040 - Main - Office Copier	943.97
12680	1000	00351	BD OF ANIMAL HEALTH	533040 - Main - Office Copier	2,278.90
30417	1000	00400	Department of Health	533040 - Main - Office Copier	73,470.56
12002	1000	00405	211 Services	533040 - Main - Office Copier	61.40
13260	1000	00405	FSSA-CENTRAL OFFICE	533040 - Main - Office Copier	1,558.03
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040 - Main - Office Copier	719.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040 - Main - Office Copier	4,748.77
12920	1000	00430	MADISON STATE HOSPITAL	533040 - Main - Office Copier	157.83
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533040 - Main - Office Copier	35.54
12960	1000	00440	RICHMOND STATE HOSPITAL	533040 - Main - Office Copier	16,773.77
17005	1000	00451	Neuro Diagnostic Institute	533040 - Main - Office Copier	5,635.95
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533040 - Main - Office Copier	1,339.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040 - Main - Office Copier	(602.41)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	533040 - Main - Office Copier	17.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040 - Main - Office Copier	(1,057.27)
13120	1000	00500	DFC STATE ADMINISTRATION	533040 - Main - Office Copier	3,070.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533040 - Main - Office Copier	1,199.41
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533040 - Main - Office Copier	1,717.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533040 - Main - Office Copier	16,922.71
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	533040 - Main - Office Copier	3,191.41
13640	1000	00640	INDIANA WOMEN'S PRISON	533040 - Main - Office Copier	882.07

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13720	1000	00661	Laporte Juvenile Correctional	533040 - Main - Office Copier	721.64
15460	1000	00700	DOE-SUPT'S OFFICE	533040 - Main - Office Copier	4,837.74
13144	1000	00017	Technology Infrastructure, Sof	533041 - Main - Computers	23,074.00
10290	1000	00030	GOVERNOR	533041 - Main - Computers	14.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	533041 - Main - Computers	114.77
10520	1000	00057	STATE BUDGET AGENCY	533041 - Main - Computers	221.97
10650	1000	00070	PERSONNEL BOARD	533041 - Main - Computers	484.66
10690	1000	00074	EMPLOYEES' APPEALS COMM.	533041 - Main - Computers	18.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041 - Main - Computers	3,830.16
12755	1000	00100	ISP Indiana Intelligence Fusio	533041 - Main - Computers	89.24
14900	1000	00100	State Police & Motor Carrier I	533041 - Main - Computers	10,374.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	533041 - Main - Computers	30,106.48
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533041 - Main - Computers	37.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533041 - Main - Computers	298.90
17005	1000	00451	Neuro Diagnostic Institute	533041 - Main - Computers	2,332.42
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533041 - Main - Computers	180.92
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	533041 - Main - Computers	(4,688.00)
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	533041 - Main - Computers	239.88
13300	1000	00560	DEAF SCHOOL	533041 - Main - Computers	3,086.88
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	533041 - Main - Computers	1,483.98
15360	1000	00615	EMERGENCY RESPONSE	533041 - Main - Computers	523.30
13610	1000	00630	PENDLETON CORR. FACILITY	533041 - Main - Computers	40.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533041 - Main - Computers	167.18
13740	1000	00667	MADISON CORR. FACILITY	533041 - Main - Computers	24.98
19102	1000	00300	DNR Fish and Wildlife GF PM	533042 - Main - Fleet Mgmt	13,459.54
19103	1000	00300	DNR Forestry GF PM	533042 - Main - Fleet Mgmt	646.72
19107	1000	00300	DNR State Parks GF PM	533042 - Main - Fleet Mgmt	4,351.99
19109	1000	00300	DNR Enforcement GF PM	533042 - Main - Fleet Mgmt	704.00
30417	1000	00400	Department of Health	533042 - Main - Fleet Mgmt	171.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533043 - Main - Inspect&Test	19,410.00
13117	1000	00100	Forensic & Health Sciences Lab	533043 - Main - Inspect&Test	12,194.90
14900	1000	00100	State Police & Motor Carrier I	533043 - Main - Inspect&Test	11,416.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043 - Main - Inspect&Test	6,315.00
19061	1000	00110	Adj Gen GF PM	533043 - Main - Inspect&Test	63,917.26
12450	1000	00300	ADMINISTRATION GENERAL	533043 - Main - Inspect&Test	917.60
12520	1000	00300	NATURE PRESERVES	533043 - Main - Inspect&Test	1.52
19102	1000	00300	DNR Fish and Wildlife GF PM	533043 - Main - Inspect&Test	2,357.70
19103	1000	00300	DNR Forestry GF PM	533043 - Main - Inspect&Test	3,827.41
19107	1000	00300	DNR State Parks GF PM	533043 - Main - Inspect&Test	9,274.44
19109	1000	00300	DNR Enforcement GF PM	533043 - Main - Inspect&Test	1,271.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533043 - Main - Inspect&Test	7,512.52
19171	1000	00415	Evansville Psy Child Ctr GF PM	533043 - Main - Inspect&Test	3,471.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043 - Main - Inspect&Test	654.99
19181	1000	00425	Evansville St Hosp GF PM	533043 - Main - Inspect&Test	4,458.45
19201	1000	00435	Logansport St Hosp GF PM	533043 - Main - Inspect&Test	14,370.15
12960	1000	00440	RICHMOND STATE HOSPITAL	533043 - Main - Inspect&Test	5,374.00
19211	1000	00440	Richmond St Hosp GF PM	533043 - Main - Inspect&Test	2,040.00
17005	1000	00451	Neuro Diagnostic Institute	533043 - Main - Inspect&Test	13,265.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533043 - Main - Inspect&Test	1,345.00
13450	1000	00623	Heritage Trails Corr Fac	533043 - Main - Inspect&Test	10,734.38
13610	1000	00630	PENDLETON CORR. FACILITY	533043 - Main - Inspect&Test	5,298.00
19391	1000	00630	Pendleton Corr Fac GF PM	533043 - Main - Inspect&Test	252.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533043 - Main - Inspect&Test	734.19
19411	1000	00640	Women's Prison GF PM	533043 - Main - Inspect&Test	3,050.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533043 - Main - Inspect&Test	7,569.37
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533043 - Main - Inspect&Test	497.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	533043 - Main - Inspect&Test	3,024.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043 - Main - Inspect&Test	1,639.70
19491	1000	00675	Branchville Corr Fac GF PM	533043 - Main - Inspect&Test	11,918.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	533043 - Main - Inspect&Test	2,373.50
19521	1000	00690	Plainfield Corr Fac GF PM	533043 - Main - Inspect&Test	425.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19531	1000	00695	Recep Diag Ctr GF PM	533043 - Main - Inspect&Test	7,359.78
13860	1000	00697	EDINBURGH CORR FACILITY	533043 - Main - Inspect&Test	172.05
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533044 - Main - Lawnmowers	177.37
19061	1000	00110	Adj Gen GF PM	533044 - Main - Lawnmowers	973.42
11505	1000	00115	State Department of Toxicology	533044 - Main - Lawnmowers	153,580.80
19071	1000	00160	Dept of Vets Affairs GF PM	533044 - Main - Lawnmowers	840.59
19102	1000	00300	DNR Fish and Wildlife GF PM	533044 - Main - Lawnmowers	177.98
19103	1000	00300	DNR Forestry GF PM	533044 - Main - Lawnmowers	3,613.63
19107	1000	00300	DNR State Parks GF PM	533044 - Main - Lawnmowers	12,907.69
12540	1000	00315	WAR MEMORIALS COMMISSION	533044 - Main - Lawnmowers	1,181.52
19121	1000	00315	War Mem Comm GF PM	533044 - Main - Lawnmowers	35.40
19201	1000	00435	Logansport St Hosp GF PM	533044 - Main - Lawnmowers	3,799.26
19211	1000	00440	Richmond St Hosp GF PM	533044 - Main - Lawnmowers	115.00
19290	1000	00560	ISD GF Constr Fund	533044 - Main - Lawnmowers	1,460.58
19291	1000	00560	Deaf School GF PM	533044 - Main - Lawnmowers	(1,460.58)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533045 - Main - Power Plant	1,500.00
19191	1000	00430	Madison St Hosp GF PM	533045 - Main - Power Plant	10,400.04
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533045 - Main - Power Plant	12,901.25
19201	1000	00435	Logansport St Hosp GF PM	533045 - Main - Power Plant	25,242.60
19338	1000	00623	HTCF GF Construction	533045 - Main - Power Plant	1,151,919.37
19339	1000	00623	Heritage Trails CF GF PM	533045 - Main - Power Plant	5,745.10
13144	1000	00017	Technology Infrastructure, Sof	533052 - Main-Elec Contractor	812.50
10220	1000	00023	COURT OF APPEALS	533052 - Main-Elec Contractor	4,000.00
19051	1000	00100	ISP GF PM	533052 - Main-Elec Contractor	241.11
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533052 - Main-Elec Contractor	15,030.00
19061	1000	00110	Adj Gen GF PM	533052 - Main-Elec Contractor	9,572.43
19103	1000	00300	DNR Forestry GF PM	533052 - Main-Elec Contractor	1,290.95
19171	1000	00415	Evansville Psy Child Ctr GF PM	533052 - Main-Elec Contractor	964.67
19291	1000	00560	Deaf School GF PM	533052 - Main-Elec Contractor	11,867.02
19339	1000	00623	Heritage Trails CF GF PM	533052 - Main-Elec Contractor	1,430.00
19521	1000	00690	Plainfield Corr Fac GF PM	533052 - Main-Elec Contractor	7,636.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533053 - Main - Wells	770.22
10210	1000	00022	SUPREME COURT	534010 - Sec & Sfty - Security Serv	6,970.00
10290	1000	00030	GOVERNOR	534010 - Sec & Sfty - Security Serv	663.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534010 - Sec & Sfty - Security Serv	5,147.28
17290	1000	00061	IDOA PARKING FACILITIES	534010 - Sec & Sfty - Security Serv	3,986.42
19041	1000	00061	Dept of Admin GF PM	534010 - Sec & Sfty - Security Serv	3,379.74
13077	1000	00235	Bureau of Motor Vehicles	534010 - Sec & Sfty - Security Serv	2,883.75
19102	1000	00300	DNR Fish and Wildlife GF PM	534010 - Sec & Sfty - Security Serv	300.00
19107	1000	00300	DNR State Parks GF PM	534010 - Sec & Sfty - Security Serv	767.95
30417	1000	00400	Department of Health	534010 - Sec & Sfty - Security Serv	150.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	534010 - Sec & Sfty - Security Serv	87,040.23
17005	1000	00451	Neuro Diagnostic Institute	534010 - Sec & Sfty - Security Serv	263,125.26
12736	1000	00502	Case Mgmt Services Approp	534010 - Sec & Sfty - Security Serv	148,404.01
13280	1000	00550	BLIND SCHOOL	534010 - Sec & Sfty - Security Serv	42,653.72
13450	1000	00623	Heritage Trails Corr Fac	534010 - Sec & Sfty - Security Serv	9,304,171.46
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	534010 - Sec & Sfty - Security Serv	(994.52)
19041	1000	00061	Dept of Admin GF PM	534020 - Sec & Sfty - Fire Control	78,051.32
19051	1000	00100	ISP GF PM	534020 - Sec & Sfty - Fire Control	21,600.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	534020 - Sec & Sfty - Fire Control	460.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534020 - Sec & Sfty - Fire Control	26,879.53
19061	1000	00110	Adj Gen GF PM	534020 - Sec & Sfty - Fire Control	51,762.28
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	534020 - Sec & Sfty - Fire Control	233.10
19071	1000	00160	Dept of Vets Affairs GF PM	534020 - Sec & Sfty - Fire Control	349.65
19102	1000	00300	DNR Fish and Wildlife GF PM	534020 - Sec & Sfty - Fire Control	500.45
19103	1000	00300	DNR Forestry GF PM	534020 - Sec & Sfty - Fire Control	946.85
19107	1000	00300	DNR State Parks GF PM	534020 - Sec & Sfty - Fire Control	66,591.52
19586	1000	00385	DHS GF Construction	534020 - Sec & Sfty - Fire Control	595,899.00
30417	1000	00400	Department of Health	534020 - Sec & Sfty - Fire Control	1,417.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	534020 - Sec & Sfty - Fire Control	288.95
19181	1000	00425	Evansville St Hosp GF PM	534020 - Sec & Sfty - Fire Control	327.53

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	534020 - Sec & Sfty - Fire Control	20,044.43
19201	1000	00435	Logansport St Hosp GF PM	534020 - Sec & Sfty - Fire Control	9,766.00
19211	1000	00440	Richmond St Hosp GF PM	534020 - Sec & Sfty - Fire Control	854.00
19339	1000	00623	Heritage Trails CF GF PM	534020 - Sec & Sfty - Fire Control	67,812.00
19410	1000	00640	WPris GF Constr Fund	534020 - Sec & Sfty - Fire Control	283,223.00
19411	1000	00640	Women's Prison GF PM	534020 - Sec & Sfty - Fire Control	13,173.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020 - Sec & Sfty - Fire Control	2,614.75
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020 - Sec & Sfty - Fire Control	12,877.02
19471	1000	00667	Madison Corr Fac GF PM	534020 - Sec & Sfty - Fire Control	980.00
19491	1000	00675	Branchville Corr Fac GF PM	534020 - Sec & Sfty - Fire Control	12,630.00
19521	1000	00690	Plainfield Corr Fac GF PM	534020 - Sec & Sfty - Fire Control	20,186.55
19531	1000	00695	Recep Diag Ctr GF PM	534020 - Sec & Sfty - Fire Control	7,390.00
19107	1000	00300	DNR State Parks GF PM	534030 - Sec & Sfty - Air Control	990.00
15360	1000	00615	EMERGENCY RESPONSE	534030 - Sec & Sfty - Air Control	146.00
10160	1000	00017	LEGISLATIVE COUNCIL	534040 - Sec & Sfty - SECURITY ALARMS	2,715.10
10290	1000	00030	GOVERNOR	534040 - Sec & Sfty - SECURITY ALARMS	348.00
10450	1000	00048	TREASURER OF STATE	534040 - Sec & Sfty - SECURITY ALARMS	796.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534040 - Sec & Sfty - SECURITY ALARMS	26.50
19041	1000	00061	Dept of Admin GF PM	534040 - Sec & Sfty - SECURITY ALARMS	7,159.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040 - Sec & Sfty - SECURITY ALARMS	8,071.08
13117	1000	00100	Forensic & Health Sciences Lab	534040 - Sec & Sfty - SECURITY ALARMS	56.62
14900	1000	00100	State Police & Motor Carrier I	534040 - Sec & Sfty - SECURITY ALARMS	9,590.25
19051	1000	00100	ISP GF PM	534040 - Sec & Sfty - SECURITY ALARMS	399.76
19055	1000	00103	Law Enforce Train GF PM	534040 - Sec & Sfty - SECURITY ALARMS	63.04
19061	1000	00110	Adj Gen GF PM	534040 - Sec & Sfty - SECURITY ALARMS	4,742.50
19102	1000	00300	DNR Fish and Wildlife GF PM	534040 - Sec & Sfty - SECURITY ALARMS	420.00
19103	1000	00300	DNR Forestry GF PM	534040 - Sec & Sfty - SECURITY ALARMS	923.18
19107	1000	00300	DNR State Parks GF PM	534040 - Sec & Sfty - SECURITY ALARMS	13,388.16
30417	1000	00400	Department of Health	534040 - Sec & Sfty - SECURITY ALARMS	997.50
19171	1000	00415	Evansville Psy Child Ctr GF PM	534040 - Sec & Sfty - SECURITY ALARMS	596.15
19181	1000	00425	Evansville St Hosp GF PM	534040 - Sec & Sfty - SECURITY ALARMS	569.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	534040 - Sec & Sfty - SECURITY ALARMS	139,131.17
12960	1000	00440	RICHMOND STATE HOSPITAL	534040 - Sec & Sfty - SECURITY ALARMS	15,740.89
19211	1000	00440	Richmond St Hosp GF PM	534040 - Sec & Sfty - SECURITY ALARMS	431.48
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534040 - Sec & Sfty - SECURITY ALARMS	(93.60)
12736	1000	00502	Case Mgmt Services Approp	534040 - Sec & Sfty - SECURITY ALARMS	32.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	534040 - Sec & Sfty - SECURITY ALARMS	788.00
19361	1000	00618	Miami Corr Fac GF PM	534040 - Sec & Sfty - SECURITY ALARMS	270.00
13550	1000	00620	INDIANA STATE PRISON	534040 - Sec & Sfty - SECURITY ALARMS	1,391.00
13490	1000	00621	PAROLE DIVISION	534040 - Sec & Sfty - SECURITY ALARMS	360.00
13610	1000	00630	PENDLETON CORR. FACILITY	534040 - Sec & Sfty - SECURITY ALARMS	1,999.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040 - Sec & Sfty - SECURITY ALARMS	4,195.70
19456	1000	00661	Camp Summit Corr Fac GF PM	534040 - Sec & Sfty - SECURITY ALARMS	275.00
19471	1000	00667	Madison Corr Fac GF PM	534040 - Sec & Sfty - SECURITY ALARMS	13,550.78
13780	1000	00680	WESTVILLE CORR FACILITY	534040 - Sec & Sfty - SECURITY ALARMS	425.00
19536	1000	00697	Edinburgh Corr Fac GF PM	534040 - Sec & Sfty - SECURITY ALARMS	2,314.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534050 - Sec & Sfty - Guard Services	130.68
10430	1000	00046	ATTORNEY GENERAL	534050 - Sec & Sfty - Guard Services	10,845.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050 - Sec & Sfty - Guard Services	1,246,340.97
17290	1000	00061	IDOA PARKING FACILITIES	534050 - Sec & Sfty - Guard Services	816,695.16
19041	1000	00061	Dept of Admin GF PM	534050 - Sec & Sfty - Guard Services	(2,555.46)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050 - Sec & Sfty - Guard Services	186,094.61
17005	1000	00451	Neuro Diagnostic Institute	534050 - Sec & Sfty - Guard Services	43,603.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534050 - Sec & Sfty - Guard Services	103,498.43
12736	1000	00502	Case Mgmt Services Approp	534050 - Sec & Sfty - Guard Services	1,668,990.68
12341	1000	00700	EARLY CHILDHOOD LEARNING	534050 - Sec & Sfty - Guard Services	103.10
10210	1000	00022	SUPREME COURT	534051 - Sec & Sfty - Sec System	6,839.53
10220	1000	00023	COURT OF APPEALS	534051 - Sec & Sfty - Sec System	5,692.51
15330	1000	00028	INDIANA TAX COURT	534051 - Sec & Sfty - Sec System	829.40
19040	1000	00061	IDOA GF Constr Fund	534051 - Sec & Sfty - Sec System	10,808.93
19041	1000	00061	Dept of Admin GF PM	534051 - Sec & Sfty - Sec System	20,494.24

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534051 - Sec & Sfty - Sec System	31,192.80
19584	1000	00250	PLA GF Construction	534051 - Sec & Sfty - Sec System	260.00
12002	1000	00405	211 Services	534051 - Sec & Sfty - Sec System	16.89
13260	1000	00405	FSSA-CENTRAL OFFICE	534051 - Sec & Sfty - Sec System	(31,856.12)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534051 - Sec & Sfty - Sec System	390.00
19181	1000	00425	Evansville St Hosp GF PM	534051 - Sec & Sfty - Sec System	724.46
12960	1000	00440	RICHMOND STATE HOSPITAL	534051 - Sec & Sfty - Sec System	59,527.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	534051 - Sec & Sfty - Sec System	5,981.87
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	534051 - Sec & Sfty - Sec System	650.00
12736	1000	00502	Case Mgmt Services Approp	534051 - Sec & Sfty - Sec System	142,243.10
19461	1000	00665	Wabash Valley Corr Fac GF PM	534051 - Sec & Sfty - Sec System	1,080.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534051 - Sec & Sfty - Sec System	11,800.00
19491	1000	00675	Branchville Corr Fac GF PM	534051 - Sec & Sfty - Sec System	6,471.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	534051 - Sec & Sfty - Sec System	2,150.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052 - Sec & Sfty - Surveillance	19,202.21
14900	1000	00100	State Police & Motor Carrier I	534052 - Sec & Sfty - Surveillance	24,172.67
19051	1000	00100	ISP GF PM	534052 - Sec & Sfty - Surveillance	1,120.00
19103	1000	00300	DNR Forestry GF PM	534052 - Sec & Sfty - Surveillance	14.99
19107	1000	00300	DNR State Parks GF PM	534052 - Sec & Sfty - Surveillance	5,858.31
30417	1000	00400	Department of Health	534052 - Sec & Sfty - Surveillance	1,133.91
12736	1000	00502	Case Mgmt Services Approp	534052 - Sec & Sfty - Surveillance	4,201.40
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	534052 - Sec & Sfty - Surveillance	734.25
19061	1000	00110	Adj Gen GF PM	534060 - Sec & Sfty - Crime Prevention	6,493.82
12450	1000	00300	ADMINISTRATION GENERAL	534070 - Sec & Sfty - Hazardous Mat	110.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534070 - Sec & Sfty - Hazardous Mat	1,006.12
13300	1000	00560	DEAF SCHOOL	534070 - Sec & Sfty - Hazardous Mat	828.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070 - Sec & Sfty - Hazardous Mat	474.85
19461	1000	00665	Wabash Valley Corr Fac GF PM	534070 - Sec & Sfty - Hazardous Mat	980.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	534080 - Sec & Sfty - Mltry&HomelandSec	11,082.92
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	534090 - Sec & Sfty - Water Safety	359.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534090 - Sec & Sfty - Water Safety	4,255.10
19103	1000	00300	DNR Forestry GF PM	534090 - Sec & Sfty - Water Safety	97.63
19107	1000	00300	DNR State Parks GF PM	534090 - Sec & Sfty - Water Safety	5,987.28
19201	1000	00435	Logansport St Hosp GF PM	534090 - Sec & Sfty - Water Safety	918.00
19339	1000	00623	Heritage Trails CF GF PM	534090 - Sec & Sfty - Water Safety	445.00
13610	1000	00630	PENDLETON CORR. FACILITY	534090 - Sec & Sfty - Water Safety	54,586.00
19391	1000	00630	Pendleton Corr Fac GF PM	534090 - Sec & Sfty - Water Safety	7,750.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	535010 - Com & Train - Advertising	70.00
13280	1000	00550	BLIND SCHOOL	535010 - Com & Train - Advertising	629.55
10360	1000	00038	LIEUTENANT GOVERNOR	535012 - Com & Train - WORK SHOPS	2,575.00
17049	1000	00038	Indiana Grown	535012 - Com & Train - WORK SHOPS	800.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012 - Com & Train - WORK SHOPS	5,033.78
12313	1000	00385	EMS Readiness	535012 - Com & Train - WORK SHOPS	3,000.00
13137	1000	00400	Maternal & Child Health Initia	535012 - Com & Train - WORK SHOPS	2,431.92
30417	1000	00400	Department of Health	535012 - Com & Train - WORK SHOPS	1,710.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	535012 - Com & Train - WORK SHOPS	130,723.15
30420	1000	00400	COMMUNITY HEALTH CENTERS	535012 - Com & Train - WORK SHOPS	5,062.50
11860	1000	00502	HEALTHY FAMILIES INDIANA	535012 - Com & Train - WORK SHOPS	13,368.25
13145	1000	00610	At-Risk Youth and Families	535012 - Com & Train - WORK SHOPS	8,453.36
16780	1000	00610	PUBLIC DEFENDER OPERATING	535012 - Com & Train - WORK SHOPS	4,300.00
13910	1000	00705	INDIANA ARTS COMMISSION	535012 - Com & Train - WORK SHOPS	50.00
10040	1000	00004	SENATE	535014 - Com & Train - TRAINING General	7,798.90
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014 - Com & Train - TRAINING General	1,019.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	535014 - Com & Train - TRAINING General	1,455.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535014 - Com & Train - TRAINING General	2,175.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	535014 - Com & Train - TRAINING General	3,480.41
10220	1000	00023	COURT OF APPEALS	535014 - Com & Train - TRAINING General	5,177.47
35520	1000	00025	Court Appointed Attorneys Comm	535014 - Com & Train - TRAINING General	25.00
15150	1000	00032	Admin. Match	535014 - Com & Train - TRAINING General	133,205.85
54310	1000	00036	CLEAN WATER INDIANA	535014 - Com & Train - TRAINING General	49,073.79
10360	1000	00038	LIEUTENANT GOVERNOR	535014 - Com & Train - TRAINING General	20,934.69

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10450	1000	00048	TREASURER OF STATE	535014 - Com & Train - TRAINING General	10,000.00
10470	1000	00050	State Comptroller	535014 - Com & Train - TRAINING General	575.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014 - Com & Train - TRAINING General	20,139.00
13117	1000	00100	Forensic & Health Sciences Lab	535014 - Com & Train - TRAINING General	5,243.08
14900	1000	00100	State Police & Motor Carrier I	535014 - Com & Train - TRAINING General	21,076.00
11030	1000	00110	ADJUTANT GENERAL	535014 - Com & Train - TRAINING General	3,641.82
19061	1000	00110	Adj Gen GF PM	535014 - Com & Train - TRAINING General	416.25
19103	1000	00300	DNR Forestry GF PM	535014 - Com & Train - TRAINING General	220.00
19107	1000	00300	DNR State Parks GF PM	535014 - Com & Train - TRAINING General	644.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	535014 - Com & Train - TRAINING General	201.77
13137	1000	00400	Maternal & Child Health Initia	535014 - Com & Train - TRAINING General	2,590.00
30417	1000	00400	Department of Health	535014 - Com & Train - TRAINING General	719.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	535014 - Com & Train - TRAINING General	25,000.00
12002	1000	00405	211 Services	535014 - Com & Train - TRAINING General	9.17
13260	1000	00405	FSSA-CENTRAL OFFICE	535014 - Com & Train - TRAINING General	8,587.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535014 - Com & Train - TRAINING General	2,271.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014 - Com & Train - TRAINING General	4,857.50
12920	1000	00430	MADISON STATE HOSPITAL	535014 - Com & Train - TRAINING General	4,159.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	535014 - Com & Train - TRAINING General	2,863.66
12960	1000	00440	RICHMOND STATE HOSPITAL	535014 - Com & Train - TRAINING General	4,517.74
17005	1000	00451	Neuro Diagnostic Institute	535014 - Com & Train - TRAINING General	9,058.54
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	535014 - Com & Train - TRAINING General	636.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	535014 - Com & Train - TRAINING General	226.68
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014 - Com & Train - TRAINING General	(14,869.61)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	535014 - Com & Train - TRAINING General	327.16
14650	1000	00497	DDRS ADMINISTRATION	535014 - Com & Train - TRAINING General	(161,045.64)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	535014 - Com & Train - TRAINING General	(28.09)
12736	1000	00502	Case Mgmt Services Approp	535014 - Com & Train - TRAINING General	408,549.73
17022	1000	00502	FAMILY & CHILDREN FUND	535014 - Com & Train - TRAINING General	12,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	535014 - Com & Train - TRAINING General	675.00
13158	1000	00510	Workforce Ready Grants	535014 - Com & Train - TRAINING General	1,298,925.20
13336	1000	00510	NLJ Employer Training Grant	535014 - Com & Train - TRAINING General	2,598,303.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	535014 - Com & Train - TRAINING General	1,152.78
13280	1000	00550	BLIND SCHOOL	535014 - Com & Train - TRAINING General	3,694.80
13420	1000	00605	PUBLIC DEFENDER	535014 - Com & Train - TRAINING General	65.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	535014 - Com & Train - TRAINING General	5,273.44
13830	1000	00615	JUVENILE TRANSITION	535014 - Com & Train - TRAINING General	6,151.68
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	535014 - Com & Train - TRAINING General	290.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014 - Com & Train - TRAINING General	599.00
13550	1000	00620	INDIANA STATE PRISON	535014 - Com & Train - TRAINING General	550.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	535014 - Com & Train - TRAINING General	325.00
13610	1000	00630	PENDLETON CORR. FACILITY	535014 - Com & Train - TRAINING General	250.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	535014 - Com & Train - TRAINING General	115.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	535014 - Com & Train - TRAINING General	13.65
13780	1000	00680	WESTVILLE CORR FACILITY	535014 - Com & Train - TRAINING General	100.00
14900	1000	00100	State Police & Motor Carrier I	535015 - Com & Train - Adult Ed	484.70
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	535015 - Com & Train - Adult Ed	282,559.00
12002	1000	00405	211 Services	535017 - Com & Train - Voc Ed	1.25
13260	1000	00405	FSSA-CENTRAL OFFICE	535017 - Com & Train - Voc Ed	1,712.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535017 - Com & Train - Voc Ed	425.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	535017 - Com & Train - Voc Ed	1,825.00
13280	1000	00550	BLIND SCHOOL	535017 - Com & Train - Voc Ed	250.00
10160	1000	00017	LEGISLATIVE COUNCIL	535018 - Com & Train - Career Developmt	4,347.26
10290	1000	00030	GOVERNOR	535018 - Com & Train - Career Developmt	30,718.40
12736	1000	00502	Case Mgmt Services Approp	535018 - Com & Train - Career Developmt	1,760,077.10
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	535018 - Com & Train - Career Developmt	3,919.30
13500	1000	00615	CORRECTIONS DEPARTMENT	535018 - Com & Train - Career Developmt	5,816.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	535020 - Com & Train - Exhibition	250.00
10210	1000	00022	SUPREME COURT	535021 - Com & Train-PersonalAppearnce	36,351.42
12318	1000	00022	Comm Improving Status Children	535021 - Com & Train-PersonalAppearnce	8,300.00
17150	1000	00022	GUARDIAN AD LITEM	535021 - Com & Train-PersonalAppearnce	1,600.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12081	1000	00258	Commission on Hispanic /Latino	535021 - Com & Train-PersonalAppearnce	650.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010 - Ship Trans - COURIER SERVICE	3.91
10210	1000	00022	SUPREME COURT	536010 - Ship Trans - COURIER SERVICE	1,050.00
17150	1000	00022	GUARDIAN AD LITEM	536010 - Ship Trans - COURIER SERVICE	600.00
10220	1000	00023	COURT OF APPEALS	536010 - Ship Trans - COURIER SERVICE	3,950.00
10290	1000	00030	GOVERNOR	536010 - Ship Trans - COURIER SERVICE	513.02
10430	1000	00046	ATTORNEY GENERAL	536010 - Ship Trans - COURIER SERVICE	550.70
15174	1000	00054	Distressed Unit Appeal Board	536010 - Ship Trans - COURIER SERVICE	0.65
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536010 - Ship Trans - COURIER SERVICE	0.65
10520	1000	00057	STATE BUDGET AGENCY	536010 - Ship Trans - COURIER SERVICE	344.32
12290	1000	00075	Inspector Gen./State Ethic Com	536010 - Ship Trans - COURIER SERVICE	50.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010 - Ship Trans - COURIER SERVICE	123,564.95
13117	1000	00100	Forensic & Health Sciences Lab	536010 - Ship Trans - COURIER SERVICE	3,120.12
14900	1000	00100	State Police & Motor Carrier I	536010 - Ship Trans - COURIER SERVICE	643.54
11505	1000	00115	State Department of Toxicology	536010 - Ship Trans - COURIER SERVICE	1,234.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010 - Ship Trans - COURIER SERVICE	1,306.67
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	536010 - Ship Trans - COURIER SERVICE	387.91
11920	1000	00215	Local Government Finance	536010 - Ship Trans - COURIER SERVICE	4,705.40
11360	1000	00217	Board of Tax Review	536010 - Ship Trans - COURIER SERVICE	7,756.30
12081	1000	00258	Commission on Hispanic /Latino	536010 - Ship Trans - COURIER SERVICE	5,535.29
12082	1000	00258	WOMEN'S COMMISSION	536010 - Ship Trans - COURIER SERVICE	818.44
12083	1000	00258	Native American Indian Affairs	536010 - Ship Trans - COURIER SERVICE	309.75
12084	1000	00258	Commission on the Social Stat.	536010 - Ship Trans - COURIER SERVICE	5,584.39
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	536010 - Ship Trans - COURIER SERVICE	1,795.49
19107	1000	00300	DNR State Parks GF PM	536010 - Ship Trans - COURIER SERVICE	12.00
19109	1000	00300	DNR Enforcement GF PM	536010 - Ship Trans - COURIER SERVICE	9.99
12540	1000	00315	WAR MEMORIALS COMMISSION	536010 - Ship Trans - COURIER SERVICE	953.13
12680	1000	00351	BD OF ANIMAL HEALTH	536010 - Ship Trans - COURIER SERVICE	2,957.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	536010 - Ship Trans - COURIER SERVICE	32.65
13137	1000	00400	Maternal & Child Health Initia	536010 - Ship Trans - COURIER SERVICE	174,752.30
30417	1000	00400	Department of Health	536010 - Ship Trans - COURIER SERVICE	56,348.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	536010 - Ship Trans - COURIER SERVICE	30.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	536010 - Ship Trans - COURIER SERVICE	45.02
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	536010 - Ship Trans - COURIER SERVICE	23.66
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536010 - Ship Trans - COURIER SERVICE	(1,036.13)
12736	1000	00502	Case Mgmt Services Approp	536010 - Ship Trans - COURIER SERVICE	25,339.66
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010 - Ship Trans - COURIER SERVICE	50.41
13091	1000	00510	Dropout Prevention	536010 - Ship Trans - COURIER SERVICE	10.68
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	536010 - Ship Trans - COURIER SERVICE	255.36
13338	1000	00512	Workforce Cabinet	536010 - Ship Trans - COURIER SERVICE	70.77
13300	1000	00560	DEAF SCHOOL	536010 - Ship Trans - COURIER SERVICE	3,207.14
19291	1000	00560	Deaf School GF PM	536010 - Ship Trans - COURIER SERVICE	201.60
13094	1000	00704	Indiana Charter School Board	536010 - Ship Trans - COURIER SERVICE	2.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010 - Ship Trans - COURIER SERVICE	5,943.77
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010 - Ship Trans - COURIER SERVICE	232,803.21
30437	1000	00755	Family Practice Residency	536010 - Ship Trans - COURIER SERVICE	0.65
12290	1000	00075	Inspector Gen./State Ethic Com	536011 - Ship Trans - Postage	266.90
19103	1000	00300	DNR Forestry GF PM	536011 - Ship Trans - Postage	29.42
19107	1000	00300	DNR State Parks GF PM	536011 - Ship Trans - Postage	17.46
12680	1000	00351	BD OF ANIMAL HEALTH	536011 - Ship Trans - Postage	4,408.64
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	536011 - Ship Trans - Postage	28.00
13091	1000	00510	Dropout Prevention	536011 - Ship Trans - Postage	1,123.73
13332	1000	00510	Work-Based Learn & Apprentice	536011 - Ship Trans - Postage	1.13
13336	1000	00510	NLJ Employer Training Grant	536011 - Ship Trans - Postage	52.44
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	536011 - Ship Trans - Postage	29,583.72
12680	1000	00351	BD OF ANIMAL HEALTH	536012 - Ship Trans -MAIL Serv Subscrtn	282.96
12736	1000	00502	Case Mgmt Services Approp	536012 - Ship Trans -MAIL Serv Subscrtn	42,010.92
10160	1000	00017	LEGISLATIVE COUNCIL	536014 - Ship Trans - Moving	275.40
10210	1000	00022	SUPREME COURT	536014 - Ship Trans - Moving	10,652.75
10220	1000	00023	COURT OF APPEALS	536014 - Ship Trans - Moving	18,673.25
35520	1000	00025	Court Appointed Attorneys Comm	536014 - Ship Trans - Moving	2,496.20

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	536014 - Ship Trans - Moving	275.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	536014 - Ship Trans - Moving	31,160.55
10590	1000	00063	ELECTION DIVISION	536014 - Ship Trans - Moving	399.75
19584	1000	00250	PLA GF Construction	536014 - Ship Trans - Moving	2,638.80
19102	1000	00300	DNR Fish and Wildlife GF PM	536014 - Ship Trans - Moving	1,500.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536014 - Ship Trans - Moving	19,425.40
12736	1000	00502	Case Mgmt Services Approp	536014 - Ship Trans - Moving	58,848.65
13500	1000	00615	CORRECTIONS DEPARTMENT	536014 - Ship Trans - Moving	387.10
15460	1000	00700	DOE-SUPT'S OFFICE	536014 - Ship Trans - Moving	2,055.35
10470	1000	00050	State Comptroller	537010 - Ins & Bond -Emplyee Blnkt Bnd	1,060.00
12002	1000	00405	211 Services	537010 - Ins & Bond -Emplyee Blnkt Bnd	0.24
13260	1000	00405	FSSA-CENTRAL OFFICE	537010 - Ins & Bond -Emplyee Blnkt Bnd	166.39
13420	1000	00605	PUBLIC DEFENDER	537010 - Ins & Bond -Emplyee Blnkt Bnd	225.00
13500	1000	00615	CORRECTIONS DEPARTMENT	537010 - Ins & Bond -Emplyee Blnkt Bnd	4,839.00
13910	1000	00705	INDIANA ARTS COMMISSION	537010 - Ins & Bond -Emplyee Blnkt Bnd	100.00
54310	1000	00036	CLEAN WATER INDIANA	537012 - Ins & Bond -Surety Bnd Officls	1,948.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012 - Ins & Bond -Surety Bnd Officls	1,005.00
10430	1000	00046	ATTORNEY GENERAL	537012 - Ins & Bond -Surety Bnd Officls	175.00
10450	1000	00048	TREASURER OF STATE	537012 - Ins & Bond -Surety Bnd Officls	3,800.00
11960	1000	00225	LABOR DIVISION	537012 - Ins & Bond -Surety Bnd Officls	272.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	537012 - Ins & Bond -Surety Bnd Officls	181.37
11030	1000	00110	ADJUTANT GENERAL	537016 - Ins & Bond - Vehicle	(2,873.27)
10430	1000	00046	ATTORNEY GENERAL	537020 - Ins & Bond - Comp General Liab	67,701.25
12736	1000	00502	Case Mgmt Services Approp	537020 - Ins & Bond - Comp General Liab	876,958.12
13420	1000	00605	PUBLIC DEFENDER	537020 - Ins & Bond - Comp General Liab	14,553.62
19061	1000	00110	Adj Gen GF PM	537022 - Ins & Bond - FireTornadoMarine	975.65
19100	1000	00300	DNR GF Constr Fund	538010 - Const -Site Prep	50,800.00
19054	1000	00103	Law Enforce Train GF Const	538150 - Const - Constructn Conslt	35,319,229.73
19040	1000	00061	IDOA GF Constr Fund	538151 - Cnslt Structural Inspection	22,500.00
19103	1000	00300	DNR Forestry GF PM	538151 - Cnslt Structural Inspection	296.76
19061	1000	00110	Adj Gen GF PM	538153 - Cnslt Environmental	2,370.15
44036	1000	00385	Indiana Secured School Safety	538153 - Cnslt Environmental	7,054,973.45
19191	1000	00430	Madison St Hosp GF PM	538153 - Cnslt Environmental	13,000.00
19061	1000	00110	Adj Gen GF PM	538154 - Cnslt Planning	22,302.58
19100	1000	00300	DNR GF Constr Fund	538154 - Cnslt Planning	474,466.29
19102	1000	00300	DNR Fish and Wildlife GF PM	538154 - Cnslt Planning	43,940.00
12736	1000	00502	Case Mgmt Services Approp	538154 - Cnslt Planning	347,452.14
19100	1000	00300	DNR GF Constr Fund	538155 - Cnslt Project Develop	395,454.93
19107	1000	00300	DNR State Parks GF PM	538300 - Const - Traffic Control	229.99
19040	1000	00061	IDOA GF Constr Fund	538400 - Const - Land/Building	368,718.10
19043	1000	00061	ISD & ISBVI Deferred Maint	538400 - Const - Land/Building	424,840.00
19050	1000	00100	ISP GF Constr Fund	538400 - Const - Land/Building	9,857,009.26
19107	1000	00300	DNR State Parks GF PM	538400 - Const - Land/Building	4,425.00
19586	1000	00385	DHS GF Construction	538400 - Const - Land/Building	200,000.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	538400 - Const - Land/Building	11,189.97
19061	1000	00110	Adj Gen GF PM	538560 - Const -ERECT SIGNS	996.25
19281	1000	00550	Blind School GF PM	538560 - Const -ERECT SIGNS	17,864.00
19107	1000	00300	DNR State Parks GF PM	538650 - Const -Utility Agreemnts	3,040.00
19107	1000	00300	DNR State Parks GF PM	538700 - Const - Roads	14,841.65
19103	1000	00300	DNR Forestry GF PM	538701 - Constr - Pipe Laying Service	750.00
19107	1000	00300	DNR State Parks GF PM	538701 - Constr - Pipe Laying Service	24,000.00
19107	1000	00300	DNR State Parks GF PM	538900 - Const - Park Facility	1,484.86
10040	1000	00004	SENATE	538910 - Const -BuildStructurRestoratn	253,812.03
19015	1000	00004	Senate GF Constr Fund	538910 - Const -BuildStructurRestoratn	100,555.20
19040	1000	00061	IDOA GF Constr Fund	538910 - Const -BuildStructurRestoratn	29,506.04
19050	1000	00100	ISP GF Constr Fund	538910 - Const -BuildStructurRestoratn	117,373.35
19061	1000	00110	Adj Gen GF PM	538910 - Const -BuildStructurRestoratn	37,722.07
19100	1000	00300	DNR GF Constr Fund	538910 - Const -BuildStructurRestoratn	50,231.72
19103	1000	00300	DNR Forestry GF PM	538910 - Const -BuildStructurRestoratn	44.99
19107	1000	00300	DNR State Parks GF PM	538910 - Const -BuildStructurRestoratn	54,533.08
19121	1000	00315	War Mem Comm GF PM	538910 - Const -BuildStructurRestoratn	29.98

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19491	1000	00675	Branchville Corr Fac GF PM	538910 - Const -BuildStructurRestoratn	3,996.02
10040	1000	00004	SENATE	538920 - Const -BuildRepair-General	2,075.50
10160	1000	00017	LEGISLATIVE COUNCIL	538920 - Const -BuildRepair-General	4,600.00
10210	1000	00022	SUPREME COURT	538920 - Const -BuildRepair-General	229,495.33
10220	1000	00023	COURT OF APPEALS	538920 - Const -BuildRepair-General	56,317.79
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	538920 - Const -BuildRepair-General	496.00
10470	1000	00050	State Comptroller	538920 - Const -BuildRepair-General	1,292.45
10520	1000	00057	STATE BUDGET AGENCY	538920 - Const -BuildRepair-General	3,950.26
19040	1000	00061	IDOA GF Constr Fund	538920 - Const -BuildRepair-General	63,345.30
19041	1000	00061	Dept of Admin GF PM	538920 - Const -BuildRepair-General	139,822.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920 - Const -BuildRepair-General	1,123.89
14900	1000	00100	State Police & Motor Carrier I	538920 - Const -BuildRepair-General	15,787.21
19050	1000	00100	ISP GF Constr Fund	538920 - Const -BuildRepair-General	76,179.00
19051	1000	00100	ISP GF PM	538920 - Const -BuildRepair-General	(5,280.54)
19055	1000	00103	Law Enforce Train GF PM	538920 - Const -BuildRepair-General	33,564.38
11030	1000	00110	ADJUTANT GENERAL	538920 - Const -BuildRepair-General	650.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920 - Const -BuildRepair-General	11,174.88
19061	1000	00110	Adj Gen GF PM	538920 - Const -BuildRepair-General	215,615.50
19070	1000	00160	Vet Affairs GF Constr Fund	538920 - Const -BuildRepair-General	161,074.70
13077	1000	00235	Bureau of Motor Vehicles	538920 - Const -BuildRepair-General	336.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	538920 - Const -BuildRepair-General	10,702.81
19584	1000	00250	PLA GF Construction	538920 - Const -BuildRepair-General	565,256.84
12450	1000	00300	ADMINISTRATION GENERAL	538920 - Const -BuildRepair-General	56,010.31
17510	1000	00300	INSURANCE RECOVERY	538920 - Const -BuildRepair-General	17,900.00
19100	1000	00300	DNR GF Constr Fund	538920 - Const -BuildRepair-General	298,024.80
19102	1000	00300	DNR Fish and Wildlife GF PM	538920 - Const -BuildRepair-General	124,312.95
19103	1000	00300	DNR Forestry GF PM	538920 - Const -BuildRepair-General	117,588.21
19105	1000	00300	DNR Nature Preserves GF PM	538920 - Const -BuildRepair-General	2,407.81
19107	1000	00300	DNR State Parks GF PM	538920 - Const -BuildRepair-General	551,686.91
19109	1000	00300	DNR Enforcement GF PM	538920 - Const -BuildRepair-General	300.00
19120	1000	00315	War Mem GF Constr Fund	538920 - Const -BuildRepair-General	1,073,983.92
19121	1000	00315	War Mem Comm GF PM	538920 - Const -BuildRepair-General	5,631.92
12002	1000	00405	211 Services	538920 - Const -BuildRepair-General	0.85
13260	1000	00405	FSSA-CENTRAL OFFICE	538920 - Const -BuildRepair-General	5,091.44
19210	1000	00440	RSH GF Constr Fund	538920 - Const -BuildRepair-General	846,162.97
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	538920 - Const -BuildRepair-General	6,093.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	538920 - Const -BuildRepair-General	297.02
12736	1000	00502	Case Mgmt Services Approp	538920 - Const -BuildRepair-General	177,620.50
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	538920 - Const -BuildRepair-General	12,582.74
19281	1000	00550	Blind School GF PM	538920 - Const -BuildRepair-General	61,700.50
19330	1000	00615	DOC GF Constr Fund	538920 - Const -BuildRepair-General	392,559,330.48
19471	1000	00667	Madison Corr Fac GF PM	538920 - Const -BuildRepair-General	36,030.00
19521	1000	00690	Plainfield Corr Fac GF PM	538920 - Const -BuildRepair-General	1,560.00
19040	1000	00061	IDOA GF Constr Fund	538921 - Const -BuildRepair-Elevator	193,340.40
19041	1000	00061	Dept of Admin GF PM	538921 - Const -BuildRepair-Elevator	(4,466.73)
19051	1000	00100	ISP GF PM	538921 - Const -BuildRepair-Elevator	6,415.00
19061	1000	00110	Adj Gen GF PM	538921 - Const -BuildRepair-Elevator	19,513.67
19107	1000	00300	DNR State Parks GF PM	538921 - Const -BuildRepair-Elevator	15,551.78
19120	1000	00315	War Mem GF Constr Fund	538921 - Const -BuildRepair-Elevator	88,280.98
19121	1000	00315	War Mem Comm GF PM	538921 - Const -BuildRepair-Elevator	4,575.20
13091	1000	00510	Dropout Prevention	538921 - Const -BuildRepair-Elevator	34.05
13332	1000	00510	Work-Based Learn & Apprentice	538921 - Const -BuildRepair-Elevator	1.03
13336	1000	00510	NLJ Employer Training Grant	538921 - Const -BuildRepair-Elevator	47.77
19291	1000	00560	Deaf School GF PM	538921 - Const -BuildRepair-Elevator	210.93
19339	1000	00623	Heritage Trails CF GF PM	538921 - Const -BuildRepair-Elevator	4,894.00
19411	1000	00640	Women's Prison GF PM	538921 - Const -BuildRepair-Elevator	950.00
19471	1000	00667	Madison Corr Fac GF PM	538921 - Const -BuildRepair-Elevator	4,062.60
19531	1000	00695	Recep Diag Ctr GF PM	538921 - Const -BuildRepair-Elevator	254.00
19041	1000	00061	Dept of Admin GF PM	538922 - Const -BuildRepair-HVAC&Plumb	19,236.92
19050	1000	00100	ISP GF Constr Fund	538922 - Const -BuildRepair-HVAC&Plumb	420,784.57
19051	1000	00100	ISP GF PM	538922 - Const -BuildRepair-HVAC&Plumb	61,850.34

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922 - Const -BuildRepair-HVAC&Plumb	32,334.90
19061	1000	00110	Adj Gen GF PM	538922 - Const -BuildRepair-HVAC&Plumb	754,973.80
19100	1000	00300	DNR GF Constr Fund	538922 - Const -BuildRepair-HVAC&Plumb	202,966.73
19101	1000	00300	DNR Gen Admin GF PM	538922 - Const -BuildRepair-HVAC&Plumb	10,735.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538922 - Const -BuildRepair-HVAC&Plumb	103,417.63
19103	1000	00300	DNR Forestry GF PM	538922 - Const -BuildRepair-HVAC&Plumb	91,164.57
19107	1000	00300	DNR State Parks GF PM	538922 - Const -BuildRepair-HVAC&Plumb	808,777.47
19109	1000	00300	DNR Enforcement GF PM	538922 - Const -BuildRepair-HVAC&Plumb	4,911.93
19121	1000	00315	War Mem Comm GF PM	538922 - Const -BuildRepair-HVAC&Plumb	2,778.50
19191	1000	00430	Madison St Hosp GF PM	538922 - Const -BuildRepair-HVAC&Plumb	6,974.00
19200	1000	00435	LSH GF Constr Fund	538922 - Const -BuildRepair-HVAC&Plumb	171,426.31
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	538922 - Const -BuildRepair-HVAC&Plumb	600.00
19338	1000	00623	HTCF GF Construction	538922 - Const -BuildRepair-HVAC&Plumb	157,234.40
19339	1000	00623	Heritage Trails CF GF PM	538922 - Const -BuildRepair-HVAC&Plumb	20,081.00
19411	1000	00640	Women's Prison GF PM	538922 - Const -BuildRepair-HVAC&Plumb	37,665.00
19471	1000	00667	Madison Corr Fac GF PM	538922 - Const -BuildRepair-HVAC&Plumb	52,371.85
19040	1000	00061	IDOA GF Constr Fund	538923 - Const -BuildRepair-Structural	50,900,419.60
19041	1000	00061	Dept of Admin GF PM	538923 - Const -BuildRepair-Structural	1,292,881.63
19042	1000	00061	IDOA-DNR Deferred Maintenance	538923 - Const -BuildRepair-Structural	722,680.11
14900	1000	00100	State Police & Motor Carrier I	538923 - Const -BuildRepair-Structural	958,530.99
19050	1000	00100	ISP GF Constr Fund	538923 - Const -BuildRepair-Structural	2,248.87
19051	1000	00100	ISP GF PM	538923 - Const -BuildRepair-Structural	118,796.01
19055	1000	00103	Law Enforce Train GF PM	538923 - Const -BuildRepair-Structural	5,942.59
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	538923 - Const -BuildRepair-Structural	18,782.00
19061	1000	00110	Adj Gen GF PM	538923 - Const -BuildRepair-Structural	12,884.91
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	538923 - Const -BuildRepair-Structural	220.68
19100	1000	00300	DNR GF Constr Fund	538923 - Const -BuildRepair-Structural	9,632,016.00
19101	1000	00300	DNR Gen Admin GF PM	538923 - Const -BuildRepair-Structural	23,777.77
19107	1000	00300	DNR State Parks GF PM	538923 - Const -BuildRepair-Structural	2,144.58
19120	1000	00315	War Mem GF Constr Fund	538923 - Const -BuildRepair-Structural	611,637.10
19121	1000	00315	War Mem Comm GF PM	538923 - Const -BuildRepair-Structural	7,264.76
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	538923 - Const -BuildRepair-Structural	231,233.53
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538923 - Const -BuildRepair-Structural	6.31
12736	1000	00502	Case Mgmt Services Approp	538923 - Const -BuildRepair-Structural	275.00
13091	1000	00510	Dropout Prevention	538923 - Const -BuildRepair-Structural	14.22
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	538923 - Const -BuildRepair-Structural	2,266.62
19291	1000	00560	Deaf School GF PM	538923 - Const -BuildRepair-Structural	(4,701.60)
19471	1000	00667	Madison Corr Fac GF PM	538923 - Const -BuildRepair-Structural	3,456.20
10160	1000	00017	LEGISLATIVE COUNCIL	538925 - Const-BuildRepairNonStructural	1,434.42
19041	1000	00061	Dept of Admin GF PM	538925 - Const-BuildRepairNonStructural	55,016.34
19051	1000	00100	ISP GF PM	538925 - Const-BuildRepairNonStructural	10,200.00
19054	1000	00103	Law Enforce Train GF Const	538925 - Const-BuildRepairNonStructural	240,215.95
19061	1000	00110	Adj Gen GF PM	538925 - Const-BuildRepairNonStructural	59,618.10
19103	1000	00300	DNR Forestry GF PM	538925 - Const-BuildRepairNonStructural	1,649.48
19107	1000	00300	DNR State Parks GF PM	538925 - Const-BuildRepairNonStructural	11,341.63
13300	1000	00560	DEAF SCHOOL	538925 - Const-BuildRepairNonStructural	(10,599.90)
19061	1000	00110	Adj Gen GF PM	538932 - Const -Drilling&Pumping	125.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	538932 - Const -Drilling&Pumping	(131.57)
19103	1000	00300	DNR Forestry GF PM	538933 - Const-Excavation	1,346.34
11030	1000	00110	ADJUTANT GENERAL	538935 - Const-Engineering	8,306.07
19060	1000	00110	Adj Gen GF Constr Fund	538935 - Const-Engineering	(9,343.70)
19061	1000	00110	Adj Gen GF PM	538935 - Const-Engineering	25,044.38
19100	1000	00300	DNR GF Constr Fund	538935 - Const-Engineering	9,000.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538935 - Const-Engineering	22,305.00
19120	1000	00315	War Mem GF Constr Fund	538935 - Const-Engineering	5,432.81
19109	1000	00300	DNR Enforcement GF PM	539006 - Prog Op-Cooperative Agreement	1,133.00
14900	1000	00100	State Police & Motor Carrier I	539012 - Prog Op-LAUNDRY&LINEN	58,273.36
19109	1000	00300	DNR Enforcement GF PM	539012 - Prog Op-LAUNDRY&LINEN	12.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539012 - Prog Op-LAUNDRY&LINEN	171,216.60
17005	1000	00451	Neuro Diagnostic Institute	539012 - Prog Op-LAUNDRY&LINEN	60,728.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014 - Prog Op-FOOD PROCESSING	3,383.52

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	539014 - Prog Op-FOOD PROCESSING	693.41
12680	1000	00351	BD OF ANIMAL HEALTH	539014 - Prog Op-FOOD PROCESSING	666.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539014 - Prog Op-FOOD PROCESSING	58.60
12736	1000	00502	Case Mgmt Services Approp	539014 - Prog Op-FOOD PROCESSING	415.00
10430	1000	00046	ATTORNEY GENERAL	539016 - Prog Op-MANUFACTURING COSTS	216,587.63
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539016 - Prog Op-MANUFACTURING COSTS	363.22
14900	1000	00100	State Police & Motor Carrier I	539016 - Prog Op-MANUFACTURING COSTS	3,695.05
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	539016 - Prog Op-MANUFACTURING COSTS	102.76
19290	1000	00560	ISD GF Constr Fund	539016 - Prog Op-MANUFACTURING COSTS	(337.00)
19291	1000	00560	Deaf School GF PM	539016 - Prog Op-MANUFACTURING COSTS	337.00
19103	1000	00300	DNR Forestry GF PM	539018 - Prog Op-TEST ANIMAL FARM PROD	180.00
12736	1000	00502	Case Mgmt Services Approp	539018 - Prog Op-TEST ANIMAL FARM PROD	8,650.00
19102	1000	00300	DNR Fish and Wildlife GF PM	539020 - Prog Op-HERBICIDE	28,233.98
19103	1000	00300	DNR Forestry GF PM	539020 - Prog Op-HERBICIDE	96.98
19107	1000	00300	DNR State Parks GF PM	539020 - Prog Op-HERBICIDE	3,347.95
17330	1000	00061	PAPER RECYCLING	539022 - Prog Op-HAZARD WASTE REMOVAL	8,977.50
19040	1000	00061	IDOA GF Constr Fund	539022 - Prog Op-HAZARD WASTE REMOVAL	400.00
13117	1000	00100	Forensic & Health Sciences Lab	539022 - Prog Op-HAZARD WASTE REMOVAL	14,101.26
14900	1000	00100	State Police & Motor Carrier I	539022 - Prog Op-HAZARD WASTE REMOVAL	833.99
19051	1000	00100	ISP GF PM	539022 - Prog Op-HAZARD WASTE REMOVAL	36,790.01
19061	1000	00110	Adj Gen GF PM	539022 - Prog Op-HAZARD WASTE REMOVAL	112.00
11505	1000	00115	State Department of Toxicology	539022 - Prog Op-HAZARD WASTE REMOVAL	6,778.06
19584	1000	00250	PLA GF Construction	539022 - Prog Op-HAZARD WASTE REMOVAL	136.64
19103	1000	00300	DNR Forestry GF PM	539022 - Prog Op-HAZARD WASTE REMOVAL	1,750.00
19107	1000	00300	DNR State Parks GF PM	539022 - Prog Op-HAZARD WASTE REMOVAL	15,299.25
19120	1000	00315	War Mem GF Constr Fund	539022 - Prog Op-HAZARD WASTE REMOVAL	21,525.00
19121	1000	00315	War Mem Comm GF PM	539022 - Prog Op-HAZARD WASTE REMOVAL	60,600.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022 - Prog Op-HAZARD WASTE REMOVAL	4,032.00
12920	1000	00430	MADISON STATE HOSPITAL	539022 - Prog Op-HAZARD WASTE REMOVAL	1,408.28
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539022 - Prog Op-HAZARD WASTE REMOVAL	1,590.00
19201	1000	00435	Logansport St Hosp GF PM	539022 - Prog Op-HAZARD WASTE REMOVAL	810.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539022 - Prog Op-HAZARD WASTE REMOVAL	100.00
17005	1000	00451	Neuro Diagnostic Institute	539022 - Prog Op-HAZARD WASTE REMOVAL	2,944.78
13280	1000	00550	BLIND SCHOOL	539022 - Prog Op-HAZARD WASTE REMOVAL	1,393.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	539022 - Prog Op-HAZARD WASTE REMOVAL	1,697.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022 - Prog Op-HAZARD WASTE REMOVAL	9,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022 - Prog Op-HAZARD WASTE REMOVAL	1,491.99
13117	1000	00100	Forensic & Health Sciences Lab	539024 - Prog Op-HOSP LAB TEST	19,729.20
14900	1000	00100	State Police & Motor Carrier I	539024 - Prog Op-HOSP LAB TEST	84,480.00
13077	1000	00235	Bureau of Motor Vehicles	539024 - Prog Op-HOSP LAB TEST	144.00
12680	1000	00351	BD OF ANIMAL HEALTH	539024 - Prog Op-HOSP LAB TEST	982.40
12316	1000	00385	PFAS Biomonitoring Pilot Prog	539024 - Prog Op-HOSP LAB TEST	18,812.97
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539024 - Prog Op-HOSP LAB TEST	45,797.73
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539024 - Prog Op-HOSP LAB TEST	1,157.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539024 - Prog Op-HOSP LAB TEST	3,029.60

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	539024 - Prog Op-HOSP LAB TEST	66,457.74
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539024 - Prog Op-HOSP LAB TEST	66,371.97
12960	1000	00440	RICHMOND STATE HOSPITAL	539024 - Prog Op-HOSP LAB TEST	81,367.46
17005	1000	00451	Neuro Diagnostic Institute	539024 - Prog Op-HOSP LAB TEST	74,259.72
13500	1000	00615	CORRECTIONS DEPARTMENT	539024 - Prog Op-HOSP LAB TEST	144,010.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539024 - Prog Op-HOSP LAB TEST	252.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539024 - Prog Op-HOSP LAB TEST	858.50
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	539024 - Prog Op-HOSP LAB TEST	295.50
13720	1000	00661	Laporte Juvenile Correctional	539024 - Prog Op-HOSP LAB TEST	101.00
13780	1000	00680	WESTVILLE CORR FACILITY	539024 - Prog Op-HOSP LAB TEST	1,460.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539024 - Prog Op-HOSP LAB TEST	240.00
14900	1000	00100	State Police & Motor Carrier I	539025 - Prog Op-Non-Medical LabTest	1,950,984.31
11505	1000	00115	State Department of Toxicology	539025 - Prog Op-Non-Medical LabTest	19,554.00
19102	1000	00300	DNR Fish and Wildlife GF PM	539025 - Prog Op-Non-Medical LabTest	30.00
19107	1000	00300	DNR State Parks GF PM	539025 - Prog Op-Non-Medical LabTest	4,051.54
30417	1000	00400	Department of Health	539025 - Prog Op-Non-Medical LabTest	64,619.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539025 - Prog Op-Non-Medical LabTest	7,391.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539025 - Prog Op-Non-Medical LabTest	38.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539025 - Prog Op-Non-Medical LabTest	10,000.61
12960	1000	00440	RICHMOND STATE HOSPITAL	539025 - Prog Op-Non-Medical LabTest	8,688.29
17005	1000	00451	Neuro Diagnostic Institute	539025 - Prog Op-Non-Medical LabTest	13,635.17
13500	1000	00615	CORRECTIONS DEPARTMENT	539025 - Prog Op-Non-Medical LabTest	110,380.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539026 - Prog Op-Info Process Forms	815.43
10030	1000	00003	HOUSE OF REPRESENTATIVES	539027 - Prog Op-Shredding Service	607.00
10160	1000	00017	LEGISLATIVE COUNCIL	539027 - Prog Op-Shredding Service	410.00
10210	1000	00022	SUPREME COURT	539027 - Prog Op-Shredding Service	1,995.00
10290	1000	00030	GOVERNOR	539027 - Prog Op-Shredding Service	708.00
15150	1000	00032	Admin. Match	539027 - Prog Op-Shredding Service	1,260.00
10360	1000	00038	LIEUTENANT GOVERNOR	539027 - Prog Op-Shredding Service	788.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539027 - Prog Op-Shredding Service	1,322.42
10430	1000	00046	ATTORNEY GENERAL	539027 - Prog Op-Shredding Service	19,650.94
10450	1000	00048	TREASURER OF STATE	539027 - Prog Op-Shredding Service	457.47
10470	1000	00050	State Comptroller	539027 - Prog Op-Shredding Service	3,395.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539027 - Prog Op-Shredding Service	59.50
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	539027 - Prog Op-Shredding Service	39.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	539027 - Prog Op-Shredding Service	14,151.00
17880	1000	00062	PHOTO LABORATORY FUND	539027 - Prog Op-Shredding Service	1,728.00
12001	1000	00077	Administrative Law Proceedings	539027 - Prog Op-Shredding Service	78.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027 - Prog Op-Shredding Service	16,063.66
14900	1000	00100	State Police & Motor Carrier I	539027 - Prog Op-Shredding Service	1,050.13
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539027 - Prog Op-Shredding Service	195.00
11960	1000	00225	LABOR DIVISION	539027 - Prog Op-Shredding Service	645.31
13077	1000	00235	Bureau of Motor Vehicles	539027 - Prog Op-Shredding Service	3,047.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539027 - Prog Op-Shredding Service	153.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	539027 - Prog Op-Shredding Service	760.00
12450	1000	00300	ADMINISTRATION GENERAL	539027 - Prog Op-Shredding Service	2,145.95
12680	1000	00351	BD OF ANIMAL HEALTH	539027 - Prog Op-Shredding Service	50.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539027 - Prog Op-Shredding Service	96.00
17610	1000	00400	MEDICARE/MEDICAID CERT	539027 - Prog Op-Shredding Service	137.65
30417	1000	00400	Department of Health	539027 - Prog Op-Shredding Service	241.95
12002	1000	00405	211 Services	539027 - Prog Op-Shredding Service	0.67
13260	1000	00405	FSSA-CENTRAL OFFICE	539027 - Prog Op-Shredding Service	113.22
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539027 - Prog Op-Shredding Service	332.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027 - Prog Op-Shredding Service	1,714.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539027 - Prog Op-Shredding Service	2,994.50
12960	1000	00440	RICHMOND STATE HOSPITAL	539027 - Prog Op-Shredding Service	1,375.00
17005	1000	00451	Neuro Diagnostic Institute	539027 - Prog Op-Shredding Service	501.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539027 - Prog Op-Shredding Service	219.33
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027 - Prog Op-Shredding Service	(513.06)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027 - Prog Op-Shredding Service	3,426.84
12736	1000	00502	Case Mgmt Services Approp	539027 - Prog Op-Shredding Service	38,208.25

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539027 - Prog Op-Shredding Service	24.00
13091	1000	00510	Dropout Prevention	539027 - Prog Op-Shredding Service	11.72
13332	1000	00510	Work-Based Learn & Apprentice	539027 - Prog Op-Shredding Service	0.03
13336	1000	00510	NLJ Employer Training Grant	539027 - Prog Op-Shredding Service	1.24
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	539027 - Prog Op-Shredding Service	279.12
13300	1000	00560	DEAF SCHOOL	539027 - Prog Op-Shredding Service	541.00
13420	1000	00605	PUBLIC DEFENDER	539027 - Prog Op-Shredding Service	1,385.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	539027 - Prog Op-Shredding Service	675.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539027 - Prog Op-Shredding Service	2.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539027 - Prog Op-Shredding Service	156.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539027 - Prog Op-Shredding Service	2,820.00
15460	1000	00700	DOE-SUPT'S OFFICE	539027 - Prog Op-Shredding Service	1,308.13
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027 - Prog Op-Shredding Service	856.00
12736	1000	00502	Case Mgmt Services Approp	539030 - Prog Op-AGYInputOutputDevice	10.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032 - Prog Op-Data Prep	7,350.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539032 - Prog Op-Data Prep	225.00
13420	1000	00605	PUBLIC DEFENDER	539032 - Prog Op-Data Prep	23,842.85
10430	1000	00046	ATTORNEY GENERAL	539034 - Prog Op-InfoProcessConslt	225.00
17055	1000	00060	Management Performance Hub	539034 - Prog Op-InfoProcessConslt	45,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034 - Prog Op-InfoProcessConslt	2,590,543.75
19005	1000	00090	DOR GF Constr Fund	539034 - Prog Op-InfoProcessConslt	3,460,883.33
12680	1000	00351	BD OF ANIMAL HEALTH	539034 - Prog Op-InfoProcessConslt	2,497.13
30420	1000	00400	COMMUNITY HEALTH CENTERS	539034 - Prog Op-InfoProcessConslt	1,892.81
30466	1000	00400	State Chronic Diseases	539034 - Prog Op-InfoProcessConslt	26,699.44
12736	1000	00502	Case Mgmt Services Approp	539034 - Prog Op-InfoProcessConslt	10,716,201.30
19330	1000	00615	DOC GF Constr Fund	539034 - Prog Op-InfoProcessConslt	1,361,235.74
10160	1000	00017	LEGISLATIVE COUNCIL	539035 - Prog Op-Software Maint	26,622.35
12315	1000	00017	Rulemaking Transparency Proj	539035 - Prog Op-Software Maint	22,537.50
13144	1000	00017	Technology Infrastructure, Sof	539035 - Prog Op-Software Maint	1,890,333.28
17015	1000	00022	Indiana Court Technology	539035 - Prog Op-Software Maint	990.00
15150	1000	00032	Admin. Match	539035 - Prog Op-Software Maint	64,679.00
10470	1000	00050	State Comptroller	539035 - Prog Op-Software Maint	3,177.00
10520	1000	00057	STATE BUDGET AGENCY	539035 - Prog Op-Software Maint	259.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035 - Prog Op-Software Maint	2,334.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	539035 - Prog Op-Software Maint	263.46
17880	1000	00062	PHOTO LABORATORY FUND	539035 - Prog Op-Software Maint	16,314.77
10650	1000	00070	PERSONNEL BOARD	539035 - Prog Op-Software Maint	777.60
12001	1000	00077	Administrative Law Proceedings	539035 - Prog Op-Software Maint	28.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035 - Prog Op-Software Maint	1,970,877.32
12755	1000	00100	ISP Indiana Intelligence Fusio	539035 - Prog Op-Software Maint	123,908.25
13117	1000	00100	Forensic & Health Sciences Lab	539035 - Prog Op-Software Maint	38,382.48
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	539035 - Prog Op-Software Maint	82,279.91
14900	1000	00100	State Police & Motor Carrier I	539035 - Prog Op-Software Maint	461,882.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539035 - Prog Op-Software Maint	332,055.88
12680	1000	00351	BD OF ANIMAL HEALTH	539035 - Prog Op-Software Maint	8,027.74
44036	1000	00385	Indiana Secured School Safety	539035 - Prog Op-Software Maint	173,309.82
13138	1000	00400	HIV/AIDS SERVICES	539035 - Prog Op-Software Maint	97.00
30417	1000	00400	Department of Health	539035 - Prog Op-Software Maint	507.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	539035 - Prog Op-Software Maint	900.00
30461	1000	00400	Children w Special Health Care	539035 - Prog Op-Software Maint	36,477.78
12002	1000	00405	211 Services	539035 - Prog Op-Software Maint	92.94
13260	1000	00405	FSSA-CENTRAL OFFICE	539035 - Prog Op-Software Maint	54,579.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539035 - Prog Op-Software Maint	478.66
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035 - Prog Op-Software Maint	39,380.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539035 - Prog Op-Software Maint	311,966.89
12920	1000	00430	MADISON STATE HOSPITAL	539035 - Prog Op-Software Maint	311,530.89
19191	1000	00430	Madison St Hosp GF PM	539035 - Prog Op-Software Maint	17,337.41
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539035 - Prog Op-Software Maint	366,506.92
12960	1000	00440	RICHMOND STATE HOSPITAL	539035 - Prog Op-Software Maint	505,523.14
17005	1000	00451	Neuro Diagnostic Institute	539035 - Prog Op-Software Maint	566,113.62
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539035 - Prog Op-Software Maint	25,689.33

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30477	1000	00498	ADULT PROTECTIVE SERVICES	539035 - Prog Op-Software Maint	(119.58)
12736	1000	00502	Case Mgmt Services Approp	539035 - Prog Op-Software Maint	8,500.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	539035 - Prog Op-Software Maint	192,019.00
13420	1000	00605	PUBLIC DEFENDER	539035 - Prog Op-Software Maint	1,298.33
16780	1000	00610	PUBLIC DEFENDER OPERATING	539035 - Prog Op-Software Maint	3,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539035 - Prog Op-Software Maint	7,302.91
15460	1000	00700	DOE-SUPT'S OFFICE	539035 - Prog Op-Software Maint	27,616.67
14020	1000	00719	COMM FOR HIGHER EDUCATION	539035 - Prog Op-Software Maint	15,132.30
30417	1000	00400	Department of Health	539036 - Prog Op-DPStorageMedia	10,175.95
10450	1000	00048	TREASURER OF STATE	539037 - Prog Op-DP Facil Main	35.58
10160	1000	00017	LEGISLATIVE COUNCIL	539038 - Prog Op-Software Licensing	40,158.97
12315	1000	00017	Rulemaking Transparency Proj	539038 - Prog Op-Software Licensing	27,672.04
13144	1000	00017	Technology Infrastructure, Sof	539038 - Prog Op-Software Licensing	1,943,462.29
10210	1000	00022	SUPREME COURT	539038 - Prog Op-Software Licensing	21,239.56
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	539038 - Prog Op-Software Licensing	15,009.00
17015	1000	00022	Indiana Court Technology	539038 - Prog Op-Software Licensing	1,980,842.91
10220	1000	00023	COURT OF APPEALS	539038 - Prog Op-Software Licensing	67,955.36
15330	1000	00028	INDIANA TAX COURT	539038 - Prog Op-Software Licensing	2,203.15
15150	1000	00032	Admin. Match	539038 - Prog Op-Software Licensing	12,203.42
10360	1000	00038	LIEUTENANT GOVERNOR	539038 - Prog Op-Software Licensing	4,687.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539038 - Prog Op-Software Licensing	14,164.76
10430	1000	00046	ATTORNEY GENERAL	539038 - Prog Op-Software Licensing	471,724.33
18740	1000	00046	TORT CLAIMS	539038 - Prog Op-Software Licensing	15,469.92
10470	1000	00050	State Comptroller	539038 - Prog Op-Software Licensing	184,017.63
10520	1000	00057	STATE BUDGET AGENCY	539038 - Prog Op-Software Licensing	119.99
17055	1000	00060	Management Performance Hub	539038 - Prog Op-Software Licensing	16,246.20
10590	1000	00063	ELECTION DIVISION	539038 - Prog Op-Software Licensing	102,950.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038 - Prog Op-Software Licensing	27,182.44
11360	1000	00217	Board of Tax Review	539038 - Prog Op-Software Licensing	428,355.00
13077	1000	00235	Bureau of Motor Vehicles	539038 - Prog Op-Software Licensing	635,360.84
12450	1000	00300	ADMINISTRATION GENERAL	539038 - Prog Op-Software Licensing	17,965.06
12002	1000	00405	211 Services	539038 - Prog Op-Software Licensing	0.04
13260	1000	00405	FSSA-CENTRAL OFFICE	539038 - Prog Op-Software Licensing	10.81
12920	1000	00430	MADISON STATE HOSPITAL	539038 - Prog Op-Software Licensing	2,358.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539038 - Prog Op-Software Licensing	4,091.09
17005	1000	00451	Neuro Diagnostic Institute	539038 - Prog Op-Software Licensing	4,897.50
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539038 - Prog Op-Software Licensing	2,789.69
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038 - Prog Op-Software Licensing	(255,269.22)
13120	1000	00500	DFC STATE ADMINISTRATION	539038 - Prog Op-Software Licensing	14,054.65
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539038 - Prog Op-Software Licensing	55,505.85
12736	1000	00502	Case Mgmt Services Approp	539038 - Prog Op-Software Licensing	217,067.94
19594	1000	00510	DWD GF Construction	539038 - Prog Op-Software Licensing	282,750.00
13280	1000	00550	BLIND SCHOOL	539038 - Prog Op-Software Licensing	40,079.20
13300	1000	00560	DEAF SCHOOL	539038 - Prog Op-Software Licensing	24,227.60
13420	1000	00605	PUBLIC DEFENDER	539038 - Prog Op-Software Licensing	28,498.75
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038 - Prog Op-Software Licensing	8,334.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539038 - Prog Op-Software Licensing	3,558.90
10430	1000	00046	ATTORNEY GENERAL	539039 - Prog Op-WebHosting	298,725.39
10450	1000	00048	TREASURER OF STATE	539039 - Prog Op-WebHosting	1,350.00
12205	1000	00048	IN Ed Scholarship Acct Admin	539039 - Prog Op-WebHosting	403,000.00
12323	1000	00048	Career Scholarship Accounts	539039 - Prog Op-WebHosting	77,500.00
75410	1000	00048	Career Scholarship Acct Admin	539039 - Prog Op-WebHosting	324,500.00
12450	1000	00300	ADMINISTRATION GENERAL	539039 - Prog Op-WebHosting	78.68
30417	1000	00400	Department of Health	539039 - Prog Op-WebHosting	922,033.24
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539039 - Prog Op-WebHosting	24,500.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539039 - Prog Op-WebHosting	28,700.00
10470	1000	00050	State Comptroller	539040 - Prog Op-Documnt Imaging	6,137.75
12736	1000	00502	Case Mgmt Services Approp	539040 - Prog Op-Documnt Imaging	57,796.56
15150	1000	00032	Admin. Match	539041 - Prog Op-Software as a Service	41,956.25
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	539041 - Prog Op-Software as a Service	31,557.92
10430	1000	00046	ATTORNEY GENERAL	539041 - Prog Op-Software as a Service	271,330.69

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17055	1000	00060	Management Performance Hub	539041 - Prog Op-Software as a Service	2,349,770.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539041 - Prog Op-Software as a Service	167,488.09
10580	1000	00062	PUBLIC RECORDS COMMISSION	539041 - Prog Op-Software as a Service	2,631.92
17880	1000	00062	PHOTO LABORATORY FUND	539041 - Prog Op-Software as a Service	14,517.81
19001	1000	00067	IOT GF Constr Fund	539041 - Prog Op-Software as a Service	73,890.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539041 - Prog Op-Software as a Service	148,283.67
13117	1000	00100	Forensic & Health Sciences Lab	539041 - Prog Op-Software as a Service	55,995.78
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	539041 - Prog Op-Software as a Service	55,440.00
14900	1000	00100	State Police & Motor Carrier I	539041 - Prog Op-Software as a Service	38,613.18
11505	1000	00115	State Department of Toxicology	539041 - Prog Op-Software as a Service	21,828.32
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539041 - Prog Op-Software as a Service	1,880.82
12332	1000	00160	Veteran Suicide Prevention	539041 - Prog Op-Software as a Service	191,585.66
11960	1000	00225	LABOR DIVISION	539041 - Prog Op-Software as a Service	773.58
12450	1000	00300	ADMINISTRATION GENERAL	539041 - Prog Op-Software as a Service	72,971.51
12600	1000	00300	WATER DIVISION	539041 - Prog Op-Software as a Service	1,133.00
12680	1000	00351	BD OF ANIMAL HEALTH	539041 - Prog Op-Software as a Service	975.79
12313	1000	00385	EMS Readiness	539041 - Prog Op-Software as a Service	487,039.16
12312	1000	00400	Trauma Sys Quality Improvement	539041 - Prog Op-Software as a Service	1,298.97
13138	1000	00400	HIV/AIDS SERVICES	539041 - Prog Op-Software as a Service	6,170.08
15144	1000	00400	Infectious Disease	539041 - Prog Op-Software as a Service	881.44
30417	1000	00400	Department of Health	539041 - Prog Op-Software as a Service	6,709.91
12002	1000	00405	211 Services	539041 - Prog Op-Software as a Service	106.05
13260	1000	00405	FSSA-CENTRAL OFFICE	539041 - Prog Op-Software as a Service	468.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539041 - Prog Op-Software as a Service	2,437.61
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539041 - Prog Op-Software as a Service	10,816.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539041 - Prog Op-Software as a Service	190,018.88
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	539041 - Prog Op-Software as a Service	93.12
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539041 - Prog Op-Software as a Service	(49,246.81)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539041 - Prog Op-Software as a Service	(170,592.85)
12736	1000	00502	Case Mgmt Services Approp	539041 - Prog Op-Software as a Service	113,767.66
13336	1000	00510	NLJ Employer Training Grant	539041 - Prog Op-Software as a Service	525,408.57
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	539041 - Prog Op-Software as a Service	28,218.08
16780	1000	00610	PUBLIC DEFENDER OPERATING	539041 - Prog Op-Software as a Service	3,900.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	539041 - Prog Op-Software as a Service	47,600.82
13500	1000	00615	CORRECTIONS DEPARTMENT	539041 - Prog Op-Software as a Service	1,170.77
13580	1000	00615	INFORMATION MANAGEMENT SVC	539041 - Prog Op-Software as a Service	13,790.88
15460	1000	00700	DOE-SUPT'S OFFICE	539041 - Prog Op-Software as a Service	540,244.64
14020	1000	00719	COMM FOR HIGHER EDUCATION	539041 - Prog Op-Software as a Service	6,054.37
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042 - Prog Op-Mental Health Cmty	6,960.00
13460	1000	00615	ADULT CONTRACT BEDS	539042 - Prog Op-Mental Health Cmty	14,790.00
13550	1000	00620	INDIANA STATE PRISON	539042 - Prog Op-Mental Health Cmty	(187.75)
30417	1000	00400	Department of Health	539046 - Prog Op - Vital Records	2,080.00
12920	1000	00430	MADISON STATE HOSPITAL	539046 - Prog Op - Vital Records	10.00
12736	1000	00502	Case Mgmt Services Approp	539046 - Prog Op - Vital Records	66,696.73
13420	1000	00605	PUBLIC DEFENDER	539046 - Prog Op - Vital Records	72.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539046 - Prog Op - Vital Records	503.80
13077	1000	00235	Bureau of Motor Vehicles	539048 - Prog Op-MEDICAL CONSULTANTS	67,145.00
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048 - Prog Op-MEDICAL CONSULTANTS	51,192.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048 - Prog Op-MEDICAL CONSULTANTS	137,850.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048 - Prog Op-MEDICAL CONSULTANTS	432,749.63
12920	1000	00430	MADISON STATE HOSPITAL	539048 - Prog Op-MEDICAL CONSULTANTS	1,867,414.91
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539048 - Prog Op-MEDICAL CONSULTANTS	132,662.35
12960	1000	00440	RICHMOND STATE HOSPITAL	539048 - Prog Op-MEDICAL CONSULTANTS	123,553.50
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539048 - Prog Op-MEDICAL CONSULTANTS	155,426,147.69
13490	1000	00621	PAROLE DIVISION	539048 - Prog Op-MEDICAL CONSULTANTS	757,197.00
30417	1000	00400	Department of Health	539049 - Prog Op - Pharmacy Services	111,340.13

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049 - Prog Op - Pharmacy Services	703,291.01
12920	1000	00430	MADISON STATE HOSPITAL	539049 - Prog Op - Pharmacy Services	4,775.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539049 - Prog Op - Pharmacy Services	584,140.95
17005	1000	00451	Neuro Diagnostic Institute	539049 - Prog Op - Pharmacy Services	4,775.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	539052 - Prog Op-Burial/Funeral Servs.	2,270.00
12736	1000	00502	Case Mgmt Services Approp	539052 - Prog Op-Burial/Funeral Servs.	8,472.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539052 - Prog Op-Burial/Funeral Servs.	7,096.25
13550	1000	00620	INDIANA STATE PRISON	539052 - Prog Op-Burial/Funeral Servs.	117,585.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539052 - Prog Op-Burial/Funeral Servs.	873.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052 - Prog Op-Burial/Funeral Servs.	26,866.00
13780	1000	00680	WESTVILLE CORR FACILITY	539052 - Prog Op-Burial/Funeral Servs.	28,621.80
13810	1000	00685	ROCKVILLE CORR FACILITY	539052 - Prog Op-Burial/Funeral Servs.	650.00
14900	1000	00100	State Police & Motor Carrier I	539054 - Prog Op-MEDICAL SERV ST DEP	124.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539054 - Prog Op-MEDICAL SERV ST DEP	148.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054 - Prog Op-MEDICAL SERV ST DEP	138,319.45
12920	1000	00430	MADISON STATE HOSPITAL	539054 - Prog Op-MEDICAL SERV ST DEP	1,860.41
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539054 - Prog Op-MEDICAL SERV ST DEP	62,167.58
12960	1000	00440	RICHMOND STATE HOSPITAL	539054 - Prog Op-MEDICAL SERV ST DEP	65,246.69
17005	1000	00451	Neuro Diagnostic Institute	539054 - Prog Op-MEDICAL SERV ST DEP	249,703.74
13300	1000	00560	DEAF SCHOOL	539054 - Prog Op-MEDICAL SERV ST DEP	87,330.68
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054 - Prog Op-MEDICAL SERV ST DEP	36,539.70
13300	1000	00560	DEAF SCHOOL	539056 - Prog Op-SUPPORT ST DEP	(11.75)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539056 - Prog Op-SUPPORT ST DEP	165,000.00
19107	1000	00300	DNR State Parks GF PM	539058 - Prog Op-Veterinary	591.54
13300	1000	00560	DEAF SCHOOL	539058 - Prog Op-Veterinary	800.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539058 - Prog Op-Veterinary	6,506.31
13550	1000	00620	INDIANA STATE PRISON	539058 - Prog Op-Veterinary	6,493.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058 - Prog Op-Veterinary	874.36
13780	1000	00680	WESTVILLE CORR FACILITY	539058 - Prog Op-Veterinary	5,667.49
13460	1000	00615	ADULT CONTRACT BEDS	539064 - Prog Op-HouseParoledInmates	29,196.00
13490	1000	00621	PAROLE DIVISION	539064 - Prog Op-HouseParoledInmates	804,365.00
14900	1000	00100	State Police & Motor Carrier I	539102 - ProgOp - Drilling & Pumping	38.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539102 - ProgOp - Drilling & Pumping	14,260.00
19103	1000	00300	DNR Forestry GF PM	539102 - ProgOp - Drilling & Pumping	495.00
19107	1000	00300	DNR State Parks GF PM	539102 - ProgOp - Drilling & Pumping	1,490.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539102 - ProgOp - Drilling & Pumping	48.95
10160	1000	00017	LEGISLATIVE COUNCIL	539104 - ProgOp - Food Supply & Distrb	35.00
17055	1000	00060	Management Performance Hub	539104 - ProgOp - Food Supply & Distrb	333.56
13300	1000	00560	DEAF SCHOOL	539104 - ProgOp - Food Supply & Distrb	49,234.56
15150	1000	00032	Admin. Match	539105 - ProgOp - Radio & TV	22,417.93
12290	1000	00075	Inspector Gen./State Ethic Com	539105 - ProgOp - Radio & TV	6,775.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539105 - ProgOp - Radio & TV	51,025.79
13117	1000	00100	Forensic & Health Sciences Lab	539105 - ProgOp - Radio & TV	2,782.41
14900	1000	00100	State Police & Motor Carrier I	539105 - ProgOp - Radio & TV	(16,029.51)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539105 - ProgOp - Radio & TV	1,590.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539105 - ProgOp - Radio & TV	63.73
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	539105 - ProgOp - Radio & TV	187,440.00
13300	1000	00560	DEAF SCHOOL	539105 - ProgOp - Radio & TV	4,744.00
54310	1000	00036	CLEAN WATER INDIANA	539107 - ProgOp - Environmental	326,679.85
19040	1000	00061	IDOA GF Constr Fund	539107 - ProgOp - Environmental	1,350.00
19041	1000	00061	Dept of Admin GF PM	539107 - ProgOp - Environmental	1,093.96
11030	1000	00110	ADJUTANT GENERAL	539107 - ProgOp - Environmental	(350.00)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539107 - ProgOp - Environmental	7,221.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107 - ProgOp - Environmental	6,100.00
19061	1000	00110	Adj Gen GF PM	539107 - ProgOp - Environmental	652.50
19107	1000	00300	DNR State Parks GF PM	539107 - ProgOp - Environmental	1,038.40
19181	1000	00425	Evansville St Hosp GF PM	539107 - ProgOp - Environmental	2,682.53
19191	1000	00430	Madison St Hosp GF PM	539107 - ProgOp - Environmental	2,118.00
12800	1000	00495	AUTO EMMISSION TESTING	539107 - ProgOp - Environmental	5,221,413.75
13149	1000	00495	Riverside Clean-Up	539107 - ProgOp - Environmental	450,000.00
13300	1000	00560	DEAF SCHOOL	539107 - ProgOp - Environmental	122.17

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	539107 - ProgOp - Environmental	24,687.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107 - ProgOp - Environmental	6,100.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107 - ProgOp - Environmental	6,717.75
14900	1000	00100	State Police & Motor Carrier I	539121 - ProgOp - Manuf - Chemical	1,168.00
12736	1000	00502	Case Mgmt Services Approp	539122 - ProgOp - Manuf Consumer	11,024.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539123 - ProgOp - Manuf Consumer	29,061.39
30469	1000	00400	Tuberculosis Treatment	539123 - ProgOp - Manuf Consumer	2,018.77
10430	1000	00046	ATTORNEY GENERAL	539130 - ProgOp - Resrch&Test	12,500.00
12316	1000	00385	PFAS Biomonitoring Pilot Prog	539130 - ProgOp - Resrch&Test	96,750.00
13280	1000	00550	BLIND SCHOOL	539130 - ProgOp - Resrch&Test	86.75
17055	1000	00060	Management Performance Hub	539132 - ProgOp - Wholesale Distrb	107.97
19107	1000	00300	DNR State Parks GF PM	539132 - ProgOp - Wholesale Distrb	155.00
30443	1000	00400	Safety Pin Program	539134 - ProgOp - HealthNutrition	43,741.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539134 - ProgOp - HealthNutrition	33,276.75
17005	1000	00451	Neuro Diagnostic Institute	539134 - ProgOp - HealthNutrition	1,368.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539134 - ProgOp - HealthNutrition	650.80
13280	1000	00550	BLIND SCHOOL	539134 - ProgOp - HealthNutrition	21,131.25
13300	1000	00560	DEAF SCHOOL	539134 - ProgOp - HealthNutrition	1,768.03
13640	1000	00640	INDIANA WOMEN'S PRISON	539134 - ProgOp - HealthNutrition	161.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	539134 - ProgOp - HealthNutrition	3,780.00
13740	1000	00667	MADISON CORR. FACILITY	539134 - ProgOp - HealthNutrition	4,095.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539134 - ProgOp - HealthNutrition	6,828.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	539134 - ProgOp - HealthNutrition	1,569.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539134 - ProgOp - HealthNutrition	900.00
13860	1000	00697	EDINBURGH CORR FACILITY	539134 - ProgOp - HealthNutrition	774.00
14900	1000	00100	State Police & Motor Carrier I	539135 - ProgOp - HealthPreventionMgmt	253,805.46
13138	1000	00400	HIV/AIDS SERVICES	539135 - ProgOp - HealthPreventionMgmt	39,525.00
30417	1000	00400	Department of Health	539135 - ProgOp - HealthPreventionMgmt	167,350.00
10430	1000	00046	ATTORNEY GENERAL	539137 - ProgOp - Inspection	800.00
14900	1000	00100	State Police & Motor Carrier I	539137 - ProgOp - Inspection	225.40
19107	1000	00300	DNR State Parks GF PM	539137 - ProgOp - Inspection	307.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539137 - ProgOp - Inspection	62,143.63
13137	1000	00400	Maternal & Child Health Initia	539137 - ProgOp - Inspection	350.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539137 - ProgOp - Inspection	141.21
19191	1000	00430	Madison St Hosp GF PM	539137 - ProgOp - Inspection	1,654.45
19201	1000	00435	Logansport St Hosp GF PM	539137 - ProgOp - Inspection	1,793.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137 - ProgOp - Inspection	1,927.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	539137 - ProgOp - Inspection	286.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	539137 - ProgOp - Inspection	3,074.91
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539137 - ProgOp - Inspection	(213,567.35)
12736	1000	00502	Case Mgmt Services Approp	539137 - ProgOp - Inspection	342,435.73
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	539137 - ProgOp - Inspection	896.62
13740	1000	00667	MADISON CORR. FACILITY	539137 - ProgOp - Inspection	446.01
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539137 - ProgOp - Inspection	1,142.77
19491	1000	00675	Branchville Corr Fac GF PM	539137 - ProgOp - Inspection	8,079.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	539137 - ProgOp - Inspection	274.56
13351	1000	00730	LOCAL LIBRARY CONNECTIVITY GRN	539138 - Prog Op - InternationalAffairs	78,579.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539139 - Prog Op - Personal Hygiene	556.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139 - Prog Op - Personal Hygiene	1,584.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139 - Prog Op - Personal Hygiene	3,080.00
13720	1000	00661	Laporte Juvenile Correctional	539139 - Prog Op - Personal Hygiene	3,720.00
10210	1000	00022	SUPREME COURT	539140 - Prog Op - Background Checks	601.64
17150	1000	00022	GUARDIAN AD LITEM	539140 - Prog Op - Background Checks	2,429.60
15330	1000	00028	INDIANA TAX COURT	539140 - Prog Op - Background Checks	59.38
10290	1000	00030	GOVERNOR	539140 - Prog Op - Background Checks	307.29
15150	1000	00032	Admin. Match	539140 - Prog Op - Background Checks	464.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140 - Prog Op - Background Checks	281.81
10360	1000	00038	LIEUTENANT GOVERNOR	539140 - Prog Op - Background Checks	315.94
13066	1000	00038	Office of Community and Rural	539140 - Prog Op - Background Checks	204.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539140 - Prog Op - Background Checks	283.86
10450	1000	00048	TREASURER OF STATE	539140 - Prog Op - Background Checks	66.80

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10470	1000	00050	State Comptroller	539140 - Prog Op - Background Checks	365.73
15174	1000	00054	Distressed Unit Appeal Board	539140 - Prog Op - Background Checks	18.49
10520	1000	00057	STATE BUDGET AGENCY	539140 - Prog Op - Background Checks	410.13
17055	1000	00060	Management Performance Hub	539140 - Prog Op - Background Checks	631.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140 - Prog Op - Background Checks	857.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	539140 - Prog Op - Background Checks	102.53
11180	1000	00064	PUBLIC ACCESS COUNSELOR	539140 - Prog Op - Background Checks	47.00
10650	1000	00070	PERSONNEL BOARD	539140 - Prog Op - Background Checks	94.68
10690	1000	00074	EMPLOYEES' APPEALS COMM.	539140 - Prog Op - Background Checks	41.85
12290	1000	00075	Inspector Gen./State Ethic Com	539140 - Prog Op - Background Checks	88.97
12001	1000	00077	Administrative Law Proceedings	539140 - Prog Op - Background Checks	154.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140 - Prog Op - Background Checks	25,611.88
11030	1000	00110	ADJUTANT GENERAL	539140 - Prog Op - Background Checks	448.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140 - Prog Op - Background Checks	165.75
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140 - Prog Op - Background Checks	134.29
19061	1000	00110	Adj Gen GF PM	539140 - Prog Op - Background Checks	8.65
11505	1000	00115	State Department of Toxicology	539140 - Prog Op - Background Checks	89.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539140 - Prog Op - Background Checks	105.38
11920	1000	00215	Local Government Finance	539140 - Prog Op - Background Checks	96.19
11940	1000	00220	WORKERS' COMPENSATION BOARD	539140 - Prog Op - Background Checks	68.99
11960	1000	00225	LABOR DIVISION	539140 - Prog Op - Background Checks	85.97
13077	1000	00235	Bureau of Motor Vehicles	539140 - Prog Op - Background Checks	14,471.98
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539140 - Prog Op - Background Checks	639.57
12450	1000	00300	ADMINISTRATION GENERAL	539140 - Prog Op - Background Checks	101.67
12540	1000	00315	WAR MEMORIALS COMMISSION	539140 - Prog Op - Background Checks	88.72
12680	1000	00351	BD OF ANIMAL HEALTH	539140 - Prog Op - Background Checks	307.59
12304	1000	00400	Lead Screening & Surveillance	539140 - Prog Op - Background Checks	190.75
12312	1000	00400	Trauma Sys Quality Improvement	539140 - Prog Op - Background Checks	46.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140 - Prog Op - Background Checks	316.98
17610	1000	00400	MEDICARE/MEDICAID CERT	539140 - Prog Op - Background Checks	533.47
30417	1000	00400	Department of Health	539140 - Prog Op - Background Checks	1,657.19
30443	1000	00400	Safety Pin Program	539140 - Prog Op - Background Checks	29.89
30466	1000	00400	State Chronic Diseases	539140 - Prog Op - Background Checks	13.35
12002	1000	00405	211 Services	539140 - Prog Op - Background Checks	25.03
13260	1000	00405	FSSA-CENTRAL OFFICE	539140 - Prog Op - Background Checks	(9,261.97)
12920	1000	00430	MADISON STATE HOSPITAL	539140 - Prog Op - Background Checks	1,712.59
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539140 - Prog Op - Background Checks	567.07
12960	1000	00440	RICHMOND STATE HOSPITAL	539140 - Prog Op - Background Checks	3,782.63
17005	1000	00451	Neuro Diagnostic Institute	539140 - Prog Op - Background Checks	4,597.14
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539140 - Prog Op - Background Checks	1,404.55
12736	1000	00502	Case Mgmt Services Approp	539140 - Prog Op - Background Checks	434,558.55
16690	1000	00502	ADOPTION SVS STATE APPROP	539140 - Prog Op - Background Checks	34.75
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	539140 - Prog Op - Background Checks	10,199.73
55610	1000	00510	Proprietary Educational Inst	539140 - Prog Op - Background Checks	2,991.40
13338	1000	00512	Workforce Cabinet	539140 - Prog Op - Background Checks	414.23
13280	1000	00550	BLIND SCHOOL	539140 - Prog Op - Background Checks	3,298.48
13300	1000	00560	DEAF SCHOOL	539140 - Prog Op - Background Checks	2,838.43
13420	1000	00605	PUBLIC DEFENDER	539140 - Prog Op - Background Checks	602.90
13500	1000	00615	CORRECTIONS DEPARTMENT	539140 - Prog Op - Background Checks	601.52
13510	1000	00615	INDIANA PAROLE BOARD	539140 - Prog Op - Background Checks	26.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539140 - Prog Op - Background Checks	118.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539140 - Prog Op - Background Checks	708.00
13550	1000	00620	INDIANA STATE PRISON	539140 - Prog Op - Background Checks	915.06
13490	1000	00621	PAROLE DIVISION	539140 - Prog Op - Background Checks	4.76
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	539140 - Prog Op - Background Checks	22.76
13720	1000	00661	Laporte Juvenile Correctional	539140 - Prog Op - Background Checks	120.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	539140 - Prog Op - Background Checks	335.86
13740	1000	00667	MADISON CORR. FACILITY	539140 - Prog Op - Background Checks	120.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539140 - Prog Op - Background Checks	231.88
13780	1000	00680	WESTVILLE CORR FACILITY	539140 - Prog Op - Background Checks	1,058.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	539140 - Prog Op - Background Checks	504.79

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539140 - Prog Op - Background Checks	4.00
15460	1000	00700	DOE-SUPT'S OFFICE	539140 - Prog Op - Background Checks	1,744.27
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140 - Prog Op - Background Checks	410.09
14120	1000	00730	LIBRARY - OPERATING	539140 - Prog Op - Background Checks	25.25
14150	1000	00730	STATEWIDE LIBRARY SERVICES	539140 - Prog Op - Background Checks	103.90
13144	1000	00017	Technology Infrastructure, Sof	539201 - Prog Op - Transcriptions	203,700.00
10590	1000	00063	ELECTION DIVISION	539201 - Prog Op - Transcriptions	983.50
10210	1000	00022	SUPREME COURT	541002 - Mot Veh Ex - Gasoline	7,143.36
10220	1000	00023	COURT OF APPEALS	541002 - Mot Veh Ex - Gasoline	72.52
35520	1000	00025	Court Appointed Attorneys Comm	541002 - Mot Veh Ex - Gasoline	23.15
15150	1000	00032	Admin. Match	541002 - Mot Veh Ex - Gasoline	654.61
77730	1000	00032	Juvenile Diversion Grant Prog	541002 - Mot Veh Ex - Gasoline	36.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002 - Mot Veh Ex - Gasoline	9,787.32
54310	1000	00036	CLEAN WATER INDIANA	541002 - Mot Veh Ex - Gasoline	5,057.95
10360	1000	00038	LIEUTENANT GOVERNOR	541002 - Mot Veh Ex - Gasoline	7,671.51
13066	1000	00038	Office of Community and Rural	541002 - Mot Veh Ex - Gasoline	11,032.67
10430	1000	00046	ATTORNEY GENERAL	541002 - Mot Veh Ex - Gasoline	21,375.74
10450	1000	00048	TREASURER OF STATE	541002 - Mot Veh Ex - Gasoline	5,889.59
10470	1000	00050	State Comptroller	541002 - Mot Veh Ex - Gasoline	1,241.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002 - Mot Veh Ex - Gasoline	1,535.06
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002 - Mot Veh Ex - Gasoline	729.85
11180	1000	00064	PUBLIC ACCESS COUNSELOR	541002 - Mot Veh Ex - Gasoline	48.29
12290	1000	00075	Inspector Gen./State Ethic Com	541002 - Mot Veh Ex - Gasoline	5,530.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002 - Mot Veh Ex - Gasoline	1,760.15
14900	1000	00100	State Police & Motor Carrier I	541002 - Mot Veh Ex - Gasoline	4,932,111.12
19051	1000	00100	ISP GF PM	541002 - Mot Veh Ex - Gasoline	1,825.00
10495	1000	00110	CA-MCCO	541002 - Mot Veh Ex - Gasoline	2,541.27
11030	1000	00110	ADJUTANT GENERAL	541002 - Mot Veh Ex - Gasoline	8,517.12
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002 - Mot Veh Ex - Gasoline	38,130.92
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541002 - Mot Veh Ex - Gasoline	140,652.12
11505	1000	00115	State Department of Toxicology	541002 - Mot Veh Ex - Gasoline	1,110.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002 - Mot Veh Ex - Gasoline	9,055.21
19071	1000	00160	Dept of Vets Affairs GF PM	541002 - Mot Veh Ex - Gasoline	2,496.82
11960	1000	00225	LABOR DIVISION	541002 - Mot Veh Ex - Gasoline	821.68
11980	1000	00225	BUREAU OF MINES AND SAFETY	541002 - Mot Veh Ex - Gasoline	1,564.53
13077	1000	00235	Bureau of Motor Vehicles	541002 - Mot Veh Ex - Gasoline	14,415.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541002 - Mot Veh Ex - Gasoline	290.40
12450	1000	00300	ADMINISTRATION GENERAL	541002 - Mot Veh Ex - Gasoline	71.89
12520	1000	00300	NATURE PRESERVES	541002 - Mot Veh Ex - Gasoline	8,442.51
19101	1000	00300	DNR Gen Admin GF PM	541002 - Mot Veh Ex - Gasoline	39,151.78
19102	1000	00300	DNR Fish and Wildlife GF PM	541002 - Mot Veh Ex - Gasoline	64,228.34
19103	1000	00300	DNR Forestry GF PM	541002 - Mot Veh Ex - Gasoline	82,582.54
19105	1000	00300	DNR Nature Preserves GF PM	541002 - Mot Veh Ex - Gasoline	300,036.07
19107	1000	00300	DNR State Parks GF PM	541002 - Mot Veh Ex - Gasoline	186,831.29
19108	1000	00300	DNR Water GF PM	541002 - Mot Veh Ex - Gasoline	44,896.36
19113	1000	00300	DNR Engineering GF PM	541002 - Mot Veh Ex - Gasoline	125.18
12540	1000	00315	WAR MEMORIALS COMMISSION	541002 - Mot Veh Ex - Gasoline	1,029.19
19121	1000	00315	War Mem Comm GF PM	541002 - Mot Veh Ex - Gasoline	2,869.38
12680	1000	00351	BD OF ANIMAL HEALTH	541002 - Mot Veh Ex - Gasoline	54,961.65
12312	1000	00400	Trauma Sys Quality Improvement	541002 - Mot Veh Ex - Gasoline	695.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002 - Mot Veh Ex - Gasoline	1,696.98
17610	1000	00400	MEDICARE/MEDICAID CERT	541002 - Mot Veh Ex - Gasoline	6,911.84
30417	1000	00400	Department of Health	541002 - Mot Veh Ex - Gasoline	62,044.68
30418	1000	00400	TOBACCO USE PREV & CESSATION	541002 - Mot Veh Ex - Gasoline	281.22
12002	1000	00405	211 Services	541002 - Mot Veh Ex - Gasoline	6.46
13260	1000	00405	FSSA-CENTRAL OFFICE	541002 - Mot Veh Ex - Gasoline	2,092.85
12321	1000	00410	Community Mental Health	541002 - Mot Veh Ex - Gasoline	1,110.47
15155	1000	00410	MHA Forensic Treatment Service	541002 - Mot Veh Ex - Gasoline	203.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002 - Mot Veh Ex - Gasoline	1,853.33
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002 - Mot Veh Ex - Gasoline	111.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002 - Mot Veh Ex - Gasoline	2,679.29

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002 - Mot Veh Ex - Gasoline	11,661.88
19181	1000	00425	Evansville St Hosp GF PM	541002 - Mot Veh Ex - Gasoline	1,129.48
12920	1000	00430	MADISON STATE HOSPITAL	541002 - Mot Veh Ex - Gasoline	6,292.48
12940	1000	00435	LOGANSPORT STATE HOSPITAL	541002 - Mot Veh Ex - Gasoline	18,748.78
12960	1000	00440	RICHMOND STATE HOSPITAL	541002 - Mot Veh Ex - Gasoline	15,659.33
17005	1000	00451	Neuro Diagnostic Institute	541002 - Mot Veh Ex - Gasoline	7,472.78
12810	1000	00495	CFO/CAFO INSPECTIONS	541002 - Mot Veh Ex - Gasoline	6,182.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002 - Mot Veh Ex - Gasoline	28,560.30
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002 - Mot Veh Ex - Gasoline	82.98
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541002 - Mot Veh Ex - Gasoline	6,836.96
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002 - Mot Veh Ex - Gasoline	(64.49)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	541002 - Mot Veh Ex - Gasoline	134.39
14650	1000	00497	DDRS ADMINISTRATION	541002 - Mot Veh Ex - Gasoline	0.42
13190	1000	00498	RESIDENTIAL CARE	541002 - Mot Veh Ex - Gasoline	69.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002 - Mot Veh Ex - Gasoline	(443.59)
13120	1000	00500	DFC STATE ADMINISTRATION	541002 - Mot Veh Ex - Gasoline	0.02
12736	1000	00502	Case Mgmt Services Approp	541002 - Mot Veh Ex - Gasoline	42,043.59
13091	1000	00510	Dropout Prevention	541002 - Mot Veh Ex - Gasoline	239.48
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	541002 - Mot Veh Ex - Gasoline	2,721.70
13280	1000	00550	BLIND SCHOOL	541002 - Mot Veh Ex - Gasoline	10,054.23
13300	1000	00560	DEAF SCHOOL	541002 - Mot Veh Ex - Gasoline	33,334.48
19291	1000	00560	Deaf School GF PM	541002 - Mot Veh Ex - Gasoline	270.00
13420	1000	00605	PUBLIC DEFENDER	541002 - Mot Veh Ex - Gasoline	4,878.01
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002 - Mot Veh Ex - Gasoline	4,200.16
13500	1000	00615	CORRECTIONS DEPARTMENT	541002 - Mot Veh Ex - Gasoline	50,349.49
13510	1000	00615	INDIANA PAROLE BOARD	541002 - Mot Veh Ex - Gasoline	75.96
13580	1000	00615	INFORMATION MANAGEMENT SVC	541002 - Mot Veh Ex - Gasoline	3,762.89
13830	1000	00615	JUVENILE TRANSITION	541002 - Mot Veh Ex - Gasoline	1,070.24
15360	1000	00615	EMERGENCY RESPONSE	541002 - Mot Veh Ex - Gasoline	6,076.44
17006	1000	00615	Juvenile Detention Alternative	541002 - Mot Veh Ex - Gasoline	55.22
17009	1000	00615	Hoosier Initiative Re-Entry	541002 - Mot Veh Ex - Gasoline	7,281.97
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002 - Mot Veh Ex - Gasoline	709.14
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541002 - Mot Veh Ex - Gasoline	45.77
13550	1000	00620	INDIANA STATE PRISON	541002 - Mot Veh Ex - Gasoline	73.36
13490	1000	00621	PAROLE DIVISION	541002 - Mot Veh Ex - Gasoline	101,411.54
13610	1000	00630	PENDLETON CORR. FACILITY	541002 - Mot Veh Ex - Gasoline	45.34
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541002 - Mot Veh Ex - Gasoline	11.98
13640	1000	00640	INDIANA WOMEN'S PRISON	541002 - Mot Veh Ex - Gasoline	4,647.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002 - Mot Veh Ex - Gasoline	790.32
13720	1000	00661	Laporte Juvenile Correctional	541002 - Mot Veh Ex - Gasoline	42.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002 - Mot Veh Ex - Gasoline	113,824.51
13740	1000	00667	MADISON CORR. FACILITY	541002 - Mot Veh Ex - Gasoline	53,216.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002 - Mot Veh Ex - Gasoline	52,679.96
13780	1000	00680	WESTVILLE CORR FACILITY	541002 - Mot Veh Ex - Gasoline	950.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002 - Mot Veh Ex - Gasoline	1,536.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002 - Mot Veh Ex - Gasoline	8,759.72
13860	1000	00697	EDINBURGH CORR FACILITY	541002 - Mot Veh Ex - Gasoline	26,275.62
11230	1000	00700	ALTERNATIVE EDUCATION	541002 - Mot Veh Ex - Gasoline	45.91
12341	1000	00700	EARLY CHILDHOOD LEARNING	541002 - Mot Veh Ex - Gasoline	66.96
13940	1000	00700	SCHOOL SAFETY TRAINING	541002 - Mot Veh Ex - Gasoline	1,271.70
15460	1000	00700	DOE-SUPT'S OFFICE	541002 - Mot Veh Ex - Gasoline	4,657.98
17042	1000	00700	STEM Program Alignment	541002 - Mot Veh Ex - Gasoline	182.55
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	541002 - Mot Veh Ex - Gasoline	461.43
13910	1000	00705	INDIANA ARTS COMMISSION	541002 - Mot Veh Ex - Gasoline	547.71
10430	1000	00046	ATTORNEY GENERAL	541006 - Mot Veh Ex - Oil Grease Fluid	166.21
19041	1000	00061	Dept of Admin GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	77.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541006 - Mot Veh Ex - Oil Grease Fluid	12.32
13117	1000	00100	Forensic & Health Sciences Lab	541006 - Mot Veh Ex - Oil Grease Fluid	346.40
14900	1000	00100	State Police & Motor Carrier I	541006 - Mot Veh Ex - Oil Grease Fluid	4,664.43
19051	1000	00100	ISP GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	960.61
19055	1000	00103	Law Enforce Train GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	63.51

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006 - Mot Veh Ex - Oil Grease Fluid	151.71
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541006 - Mot Veh Ex - Oil Grease Fluid	69.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541006 - Mot Veh Ex - Oil Grease Fluid	10.30
11980	1000	00225	BUREAU OF MINES AND SAFETY	541006 - Mot Veh Ex - Oil Grease Fluid	52.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541006 - Mot Veh Ex - Oil Grease Fluid	590.40
19102	1000	00300	DNR Fish and Wildlife GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	1,538.50
19103	1000	00300	DNR Forestry GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	11,472.09
19107	1000	00300	DNR State Parks GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	7,003.22
19109	1000	00300	DNR Enforcement GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	1,825.14
19121	1000	00315	War Mem Comm GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	1,721.55
17610	1000	00400	MEDICARE/MEDICAID CERT	541006 - Mot Veh Ex - Oil Grease Fluid	800.64
30417	1000	00400	Department of Health	541006 - Mot Veh Ex - Oil Grease Fluid	3,366.61
19181	1000	00425	Evansville St Hosp GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	331.22
19201	1000	00435	Logansport St Hosp GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	84.78
12960	1000	00440	RICHMOND STATE HOSPITAL	541006 - Mot Veh Ex - Oil Grease Fluid	320.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541006 - Mot Veh Ex - Oil Grease Fluid	(8.51)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541006 - Mot Veh Ex - Oil Grease Fluid	319.96
19341	1000	00616	North Central Juv Fac GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	68.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006 - Mot Veh Ex - Oil Grease Fluid	4,337.12
19361	1000	00618	Miami Corr Fac GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	825.19
13640	1000	00640	INDIANA WOMEN'S PRISON	541006 - Mot Veh Ex - Oil Grease Fluid	189.80
13720	1000	00661	Laporte Juvenile Correctional	541006 - Mot Veh Ex - Oil Grease Fluid	352.18
13740	1000	00667	MADISON CORR. FACILITY	541006 - Mot Veh Ex - Oil Grease Fluid	1,602.53
19471	1000	00667	Madison Corr Fac GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	675.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006 - Mot Veh Ex - Oil Grease Fluid	3,989.99
19521	1000	00690	Plainfield Corr Fac GF PM	541006 - Mot Veh Ex - Oil Grease Fluid	109.20
13860	1000	00697	EDINBURGH CORR FACILITY	541006 - Mot Veh Ex - Oil Grease Fluid	796.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010 - Mot Veh Ex - Parts & Supplies	486.16
54310	1000	00036	CLEAN WATER INDIANA	541010 - Mot Veh Ex - Parts & Supplies	308.53
10360	1000	00038	LIEUTENANT GOVERNOR	541010 - Mot Veh Ex - Parts & Supplies	750.00
13066	1000	00038	Office of Community and Rural	541010 - Mot Veh Ex - Parts & Supplies	727.64
10430	1000	00046	ATTORNEY GENERAL	541010 - Mot Veh Ex - Parts & Supplies	3,241.49
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541010 - Mot Veh Ex - Parts & Supplies	558.70
19041	1000	00061	Dept of Admin GF PM	541010 - Mot Veh Ex - Parts & Supplies	13,509.67
14900	1000	00100	State Police & Motor Carrier I	541010 - Mot Veh Ex - Parts & Supplies	437,614.82
17380	1000	00100	INSURANCE RECOVERY	541010 - Mot Veh Ex - Parts & Supplies	157,013.78
19051	1000	00100	ISP GF PM	541010 - Mot Veh Ex - Parts & Supplies	925.55
19055	1000	00103	Law Enforce Train GF PM	541010 - Mot Veh Ex - Parts & Supplies	4,819.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010 - Mot Veh Ex - Parts & Supplies	4,161.20
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541010 - Mot Veh Ex - Parts & Supplies	200.22
19071	1000	00160	Dept of Vets Affairs GF PM	541010 - Mot Veh Ex - Parts & Supplies	5.42
19583	1000	00286	IPSC GF PM	541010 - Mot Veh Ex - Parts & Supplies	976.50
12450	1000	00300	ADMINISTRATION GENERAL	541010 - Mot Veh Ex - Parts & Supplies	43.00
12520	1000	00300	NATURE PRESERVES	541010 - Mot Veh Ex - Parts & Supplies	204.66
19101	1000	00300	DNR Gen Admin GF PM	541010 - Mot Veh Ex - Parts & Supplies	139.99
19102	1000	00300	DNR Fish and Wildlife GF PM	541010 - Mot Veh Ex - Parts & Supplies	33,563.89
19103	1000	00300	DNR Forestry GF PM	541010 - Mot Veh Ex - Parts & Supplies	94,415.75
19105	1000	00300	DNR Nature Preserves GF PM	541010 - Mot Veh Ex - Parts & Supplies	9,379.28
19107	1000	00300	DNR State Parks GF PM	541010 - Mot Veh Ex - Parts & Supplies	179,690.71
19108	1000	00300	DNR Water GF PM	541010 - Mot Veh Ex - Parts & Supplies	690.57
19109	1000	00300	DNR Enforcement GF PM	541010 - Mot Veh Ex - Parts & Supplies	78,686.71
19112	1000	00300	DNR Entomology GF PM	541010 - Mot Veh Ex - Parts & Supplies	904.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541010 - Mot Veh Ex - Parts & Supplies	46.52
17610	1000	00400	MEDICARE/MEDICAID CERT	541010 - Mot Veh Ex - Parts & Supplies	126.16
30417	1000	00400	Department of Health	541010 - Mot Veh Ex - Parts & Supplies	657.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541010 - Mot Veh Ex - Parts & Supplies	7.49
19171	1000	00415	Evansville Psy Child Ctr GF PM	541010 - Mot Veh Ex - Parts & Supplies	307.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541010 - Mot Veh Ex - Parts & Supplies	17.98
19181	1000	00425	Evansville St Hosp GF PM	541010 - Mot Veh Ex - Parts & Supplies	514.36
12920	1000	00430	MADISON STATE HOSPITAL	541010 - Mot Veh Ex - Parts & Supplies	58.33
19191	1000	00430	Madison St Hosp GF PM	541010 - Mot Veh Ex - Parts & Supplies	5,353.14

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19201	1000	00435	Logansport St Hosp GF PM	541010 - Mot Veh Ex - Parts & Supplies	18,287.76
12960	1000	00440	RICHMOND STATE HOSPITAL	541010 - Mot Veh Ex - Parts & Supplies	14,166.14
19211	1000	00440	Richmond St Hosp GF PM	541010 - Mot Veh Ex - Parts & Supplies	149.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541010 - Mot Veh Ex - Parts & Supplies	440.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541010 - Mot Veh Ex - Parts & Supplies	682.61
13280	1000	00550	BLIND SCHOOL	541010 - Mot Veh Ex - Parts & Supplies	2,716.45
19281	1000	00550	Blind School GF PM	541010 - Mot Veh Ex - Parts & Supplies	686.42
19291	1000	00560	Deaf School GF PM	541010 - Mot Veh Ex - Parts & Supplies	2,103.80
70731	1000	00570	Vets Home VHF PM	541010 - Mot Veh Ex - Parts & Supplies	10,994.26
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010 - Mot Veh Ex - Parts & Supplies	8,033.27
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541010 - Mot Veh Ex - Parts & Supplies	51.70
13500	1000	00615	CORRECTIONS DEPARTMENT	541010 - Mot Veh Ex - Parts & Supplies	545,562.19
13580	1000	00615	INFORMATION MANAGEMENT SVC	541010 - Mot Veh Ex - Parts & Supplies	2,623.76
13830	1000	00615	JUVENILE TRANSITION	541010 - Mot Veh Ex - Parts & Supplies	387.34
15360	1000	00615	EMERGENCY RESPONSE	541010 - Mot Veh Ex - Parts & Supplies	32,458.80
17009	1000	00615	Hoosier Initiative Re-Entry	541010 - Mot Veh Ex - Parts & Supplies	(1.50)
17760	1000	00615	JUVENILE TRAVEL EXPENSES	541010 - Mot Veh Ex - Parts & Supplies	4,845.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010 - Mot Veh Ex - Parts & Supplies	711.91
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010 - Mot Veh Ex - Parts & Supplies	30,636.70
13550	1000	00620	INDIANA STATE PRISON	541010 - Mot Veh Ex - Parts & Supplies	65,174.23
13490	1000	00621	PAROLE DIVISION	541010 - Mot Veh Ex - Parts & Supplies	57,540.60
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	541010 - Mot Veh Ex - Parts & Supplies	22,179.25
13450	1000	00623	Heritage Trails Corr Fac	541010 - Mot Veh Ex - Parts & Supplies	702.00
13610	1000	00630	PENDLETON CORR. FACILITY	541010 - Mot Veh Ex - Parts & Supplies	56,963.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010 - Mot Veh Ex - Parts & Supplies	19,701.69
13640	1000	00640	INDIANA WOMEN'S PRISON	541010 - Mot Veh Ex - Parts & Supplies	19,222.67
19411	1000	00640	Women's Prison GF PM	541010 - Mot Veh Ex - Parts & Supplies	404.94
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541010 - Mot Veh Ex - Parts & Supplies	3,257.09
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010 - Mot Veh Ex - Parts & Supplies	68,308.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010 - Mot Veh Ex - Parts & Supplies	6,040.09
13720	1000	00661	Laporte Juvenile Correctional	541010 - Mot Veh Ex - Parts & Supplies	2,537.55
19456	1000	00661	Camp Summit Corr Fac GF PM	541010 - Mot Veh Ex - Parts & Supplies	158.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010 - Mot Veh Ex - Parts & Supplies	39,167.32
13740	1000	00667	MADISON CORR. FACILITY	541010 - Mot Veh Ex - Parts & Supplies	18,112.93
19471	1000	00667	Madison Corr Fac GF PM	541010 - Mot Veh Ex - Parts & Supplies	1,511.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010 - Mot Veh Ex - Parts & Supplies	14,276.00
13780	1000	00680	WESTVILLE CORR FACILITY	541010 - Mot Veh Ex - Parts & Supplies	102,915.67
13810	1000	00685	ROCKVILLE CORR FACILITY	541010 - Mot Veh Ex - Parts & Supplies	24,578.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010 - Mot Veh Ex - Parts & Supplies	112,213.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010 - Mot Veh Ex - Parts & Supplies	79,008.78
13860	1000	00697	EDINBURGH CORR FACILITY	541010 - Mot Veh Ex - Parts & Supplies	8,360.29
19103	1000	00300	DNR Forestry GF PM	541011 - Mot Veh Exp - Fleet Build-Out	0.75
14900	1000	00100	State Police & Motor Carrier I	541012 - Mot Veh Ex - Aviation Fuel	123,844.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541014 - Mot Veh Ex -AviationPartSup	(18.00)
14900	1000	00100	State Police & Motor Carrier I	541016 - Mot Veh Ex - Diesel	3,724.78
12520	1000	00300	NATURE PRESERVES	541016 - Mot Veh Ex - Diesel	259.30
19102	1000	00300	DNR Fish and Wildlife GF PM	541016 - Mot Veh Ex - Diesel	4,144.63
19103	1000	00300	DNR Forestry GF PM	541016 - Mot Veh Ex - Diesel	6,500.47
19105	1000	00300	DNR Nature Preserves GF PM	541016 - Mot Veh Ex - Diesel	5,188.30
19107	1000	00300	DNR State Parks GF PM	541016 - Mot Veh Ex - Diesel	27,406.82
19108	1000	00300	DNR Water GF PM	541016 - Mot Veh Ex - Diesel	1,986.62
19201	1000	00435	Logansport St Hosp GF PM	541016 - Mot Veh Ex - Diesel	11,122.06
12960	1000	00440	RICHMOND STATE HOSPITAL	541016 - Mot Veh Ex - Diesel	6,947.48
13300	1000	00560	DEAF SCHOOL	541016 - Mot Veh Ex - Diesel	3,218.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541016 - Mot Veh Ex - Diesel	5,496.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	541016 - Mot Veh Ex - Diesel	250.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016 - Mot Veh Ex - Diesel	3,610.32
12450	1000	00300	ADMINISTRATION GENERAL	541018 - Mot Veh Ex - BioFuels	513.18
12520	1000	00300	NATURE PRESERVES	541018 - Mot Veh Ex - BioFuels	770.15
19101	1000	00300	DNR Gen Admin GF PM	541018 - Mot Veh Ex - BioFuels	3,021.20
19108	1000	00300	DNR Water GF PM	541018 - Mot Veh Ex - BioFuels	1,180.62

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19113	1000	00300	DNR Engineering GF PM	541018 - Mot Veh Ex - BioFuels	115.03
10430	1000	00046	ATTORNEY GENERAL	541020 - Mot Veh Ex - Natural Gas	23.85
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541020 - Mot Veh Ex - Natural Gas	28,960.02
19109	1000	00300	DNR Enforcement GF PM	541022 - Mot Veh Ex - Tags & Titles	619.37
13500	1000	00615	CORRECTIONS DEPARTMENT	541022 - Mot Veh Ex - Tags & Titles	32.27
14900	1000	00100	State Police & Motor Carrier I	541024 - Mot Veh Ex - Inspection Fees	704.00
19109	1000	00300	DNR Enforcement GF PM	541024 - Mot Veh Ex - Inspection Fees	136.55
13280	1000	00550	BLIND SCHOOL	541024 - Mot Veh Ex - Inspection Fees	253.10
13500	1000	00615	CORRECTIONS DEPARTMENT	541024 - Mot Veh Ex - Inspection Fees	(105.45)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026 - Mot Veh Ex - Propane	960.11
19041	1000	00061	Dept of Admin GF PM	541026 - Mot Veh Ex - Propane	48.66
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026 - Mot Veh Ex - Propane	130.36
19055	1000	00103	Law Enforce Train GF PM	541026 - Mot Veh Ex - Propane	33.91
19107	1000	00300	DNR State Parks GF PM	541026 - Mot Veh Ex - Propane	118.45
19201	1000	00435	Logansport St Hosp GF PM	541026 - Mot Veh Ex - Propane	28.10
12960	1000	00440	RICHMOND STATE HOSPITAL	541026 - Mot Veh Ex - Propane	42.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541026 - Mot Veh Ex - Propane	503.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026 - Mot Veh Ex - Propane	438.18
10210	1000	00022	SUPREME COURT	541027 - Mot Veh Ex - Detailing	950.00
10430	1000	00046	ATTORNEY GENERAL	541027 - Mot Veh Ex - Detailing	4,843.76
19107	1000	00300	DNR State Parks GF PM	541027 - Mot Veh Ex - Detailing	142.86
10430	1000	00046	ATTORNEY GENERAL	541028 - Mot Veh Ex - Gen Fuel	239.11
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541028 - Mot Veh Ex - Gen Fuel	458.88
19041	1000	00061	Dept of Admin GF PM	541028 - Mot Veh Ex - Gen Fuel	108.21
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541028 - Mot Veh Ex - Gen Fuel	9,497.45
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541028 - Mot Veh Ex - Gen Fuel	96.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028 - Mot Veh Ex - Gen Fuel	16,610.37
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028 - Mot Veh Ex - Gen Fuel	690.05
17350	1000	00250	IMPAIRED PHARMACISTS	541028 - Mot Veh Ex - Gen Fuel	2,680.83
19103	1000	00300	DNR Forestry GF PM	541028 - Mot Veh Ex - Gen Fuel	4,239.52
19107	1000	00300	DNR State Parks GF PM	541028 - Mot Veh Ex - Gen Fuel	26.09
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028 - Mot Veh Ex - Gen Fuel	(32,462.31)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028 - Mot Veh Ex - Gen Fuel	2,686.05
13500	1000	00615	CORRECTIONS DEPARTMENT	541028 - Mot Veh Ex - Gen Fuel	73,110.66
13580	1000	00615	INFORMATION MANAGEMENT SVC	541028 - Mot Veh Ex - Gen Fuel	17,813.72
15360	1000	00615	EMERGENCY RESPONSE	541028 - Mot Veh Ex - Gen Fuel	31,772.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028 - Mot Veh Ex - Gen Fuel	6,200.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028 - Mot Veh Ex - Gen Fuel	81,743.69
13550	1000	00620	INDIANA STATE PRISON	541028 - Mot Veh Ex - Gen Fuel	76,124.63
13490	1000	00621	PAROLE DIVISION	541028 - Mot Veh Ex - Gen Fuel	42,298.24
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	541028 - Mot Veh Ex - Gen Fuel	(51,461.85)
13450	1000	00623	Heritage Trails Corr Fac	541028 - Mot Veh Ex - Gen Fuel	4,429.06
13610	1000	00630	PENDLETON CORR. FACILITY	541028 - Mot Veh Ex - Gen Fuel	87,893.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028 - Mot Veh Ex - Gen Fuel	35,263.29
13640	1000	00640	INDIANA WOMEN'S PRISON	541028 - Mot Veh Ex - Gen Fuel	33,725.70
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541028 - Mot Veh Ex - Gen Fuel	47,022.71
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028 - Mot Veh Ex - Gen Fuel	84,820.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028 - Mot Veh Ex - Gen Fuel	10,387.16
13720	1000	00661	Laporte Juvenile Correctional	541028 - Mot Veh Ex - Gen Fuel	3,108.50
13780	1000	00680	WESTVILLE CORR FACILITY	541028 - Mot Veh Ex - Gen Fuel	163,328.59
13810	1000	00685	ROCKVILLE CORR FACILITY	541028 - Mot Veh Ex - Gen Fuel	57,479.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028 - Mot Veh Ex - Gen Fuel	101,996.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028 - Mot Veh Ex - Gen Fuel	78,591.38
14120	1000	00730	LIBRARY - OPERATING	541028 - Mot Veh Ex - Gen Fuel	66.29
19041	1000	00061	Dept of Admin GF PM	541031 - Mot Veh Ex - Parts-Auto Body	77.82
14900	1000	00100	State Police & Motor Carrier I	541031 - Mot Veh Ex - Parts-Auto Body	2,387.45
19051	1000	00100	ISP GF PM	541031 - Mot Veh Ex - Parts-Auto Body	44.95
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541031 - Mot Veh Ex - Parts-Auto Body	648.92
12450	1000	00300	ADMINISTRATION GENERAL	541031 - Mot Veh Ex - Parts-Auto Body	(394.00)
12520	1000	00300	NATURE PRESERVES	541031 - Mot Veh Ex - Parts-Auto Body	1,187.33
19101	1000	00300	DNR Gen Admin GF PM	541031 - Mot Veh Ex - Parts-Auto Body	394.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	541031 - Mot Veh Ex - Parts-Auto Body	3,166.70
19107	1000	00300	DNR State Parks GF PM	541031 - Mot Veh Ex - Parts-Auto Body	7,495.54
19109	1000	00300	DNR Enforcement GF PM	541031 - Mot Veh Ex - Parts-Auto Body	15,511.46
19113	1000	00300	DNR Engineering GF PM	541031 - Mot Veh Ex - Parts-Auto Body	394.00
12313	1000	00385	EMS Readiness	541031 - Mot Veh Ex - Parts-Auto Body	9,334.00
19281	1000	00550	Blind School GF PM	541031 - Mot Veh Ex - Parts-Auto Body	2,233.83
13450	1000	00623	Heritage Trails Corr Fac	541031 - Mot Veh Ex - Parts-Auto Body	3,300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541031 - Mot Veh Ex - Parts-Auto Body	4,519.40
13740	1000	00667	MADISON CORR. FACILITY	541031 - Mot Veh Ex - Parts-Auto Body	1,356.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541031 - Mot Veh Ex - Parts-Auto Body	725.19
13840	1000	00690	PLAINFIELD CORR. FACILITY	541031 - Mot Veh Ex - Parts-Auto Body	27.66
13860	1000	00697	EDINBURGH CORR FACILITY	541031 - Mot Veh Ex - Parts-Auto Body	390.27
10430	1000	00046	ATTORNEY GENERAL	541032 - Mot Veh Ex - Parts -Electronic	101.65
14900	1000	00100	State Police & Motor Carrier I	541032 - Mot Veh Ex - Parts -Electronic	3,826.22
19071	1000	00160	Dept of Vets Affairs GF PM	541032 - Mot Veh Ex - Parts -Electronic	360.93
19102	1000	00300	DNR Fish and Wildlife GF PM	541032 - Mot Veh Ex - Parts -Electronic	6,535.37
19107	1000	00300	DNR State Parks GF PM	541032 - Mot Veh Ex - Parts -Electronic	1,119.55
19109	1000	00300	DNR Enforcement GF PM	541032 - Mot Veh Ex - Parts -Electronic	564.52
19171	1000	00415	Evansville Psy Child Ctr GF PM	541032 - Mot Veh Ex - Parts -Electronic	16.08
19181	1000	00425	Evansville St Hosp GF PM	541032 - Mot Veh Ex - Parts -Electronic	25.17
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541032 - Mot Veh Ex - Parts -Electronic	455.00
19281	1000	00550	Blind School GF PM	541032 - Mot Veh Ex - Parts -Electronic	81.40
13490	1000	00621	PAROLE DIVISION	541032 - Mot Veh Ex - Parts -Electronic	142.00
14900	1000	00100	State Police & Motor Carrier I	541033 - Mot Veh Ex -Parts -Marine	299.98
19107	1000	00300	DNR State Parks GF PM	541033 - Mot Veh Ex -Parts -Marine	408.87
19051	1000	00100	ISP GF PM	541034 - Mot Veh Ex - Parts -Powertrain	1,956.79
19055	1000	00103	Law Enforce Train GF PM	541034 - Mot Veh Ex - Parts -Powertrain	168.28
19102	1000	00300	DNR Fish and Wildlife GF PM	541034 - Mot Veh Ex - Parts -Powertrain	102.90
19103	1000	00300	DNR Forestry GF PM	541034 - Mot Veh Ex - Parts -Powertrain	3,017.17
19107	1000	00300	DNR State Parks GF PM	541034 - Mot Veh Ex - Parts -Powertrain	3,205.80
19109	1000	00300	DNR Enforcement GF PM	541034 - Mot Veh Ex - Parts -Powertrain	12,511.61
19281	1000	00550	Blind School GF PM	541034 - Mot Veh Ex - Parts -Powertrain	2,188.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541034 - Mot Veh Ex - Parts -Powertrain	620.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541035 - Mot Veh Ex -Suspension	161.00
19103	1000	00300	DNR Forestry GF PM	541035 - Mot Veh Ex -Suspension	73.99
19107	1000	00300	DNR State Parks GF PM	541035 - Mot Veh Ex -Suspension	984.62
19109	1000	00300	DNR Enforcement GF PM	541035 - Mot Veh Ex -Suspension	520.66
19281	1000	00550	Blind School GF PM	541035 - Mot Veh Ex -Suspension	94.82
13740	1000	00667	MADISON CORR. FACILITY	541035 - Mot Veh Ex -Suspension	1,382.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	541035 - Mot Veh Ex -Suspension	379.90
10210	1000	00022	SUPREME COURT	541036 - Mot Veh Ex -Tires&Rltd	1,093.75
14900	1000	00100	State Police & Motor Carrier I	541036 - Mot Veh Ex -Tires&Rltd	545,504.44
19051	1000	00100	ISP GF PM	541036 - Mot Veh Ex -Tires&Rltd	432.28
19055	1000	00103	Law Enforce Train GF PM	541036 - Mot Veh Ex -Tires&Rltd	1,744.21
19071	1000	00160	Dept of Vets Affairs GF PM	541036 - Mot Veh Ex -Tires&Rltd	335.13
12520	1000	00300	NATURE PRESERVES	541036 - Mot Veh Ex -Tires&Rltd	25.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541036 - Mot Veh Ex -Tires&Rltd	7,449.62
19103	1000	00300	DNR Forestry GF PM	541036 - Mot Veh Ex -Tires&Rltd	15,623.89
19107	1000	00300	DNR State Parks GF PM	541036 - Mot Veh Ex -Tires&Rltd	39,673.25
19109	1000	00300	DNR Enforcement GF PM	541036 - Mot Veh Ex -Tires&Rltd	6,898.41
19121	1000	00315	War Mem Comm GF PM	541036 - Mot Veh Ex -Tires&Rltd	159.01
12680	1000	00351	BD OF ANIMAL HEALTH	541036 - Mot Veh Ex -Tires&Rltd	414.73
19171	1000	00415	Evansville Psy Child Ctr GF PM	541036 - Mot Veh Ex -Tires&Rltd	152.40
19201	1000	00435	Logansport St Hosp GF PM	541036 - Mot Veh Ex -Tires&Rltd	4,396.82
12960	1000	00440	RICHMOND STATE HOSPITAL	541036 - Mot Veh Ex -Tires&Rltd	1,339.36
19211	1000	00440	Richmond St Hosp GF PM	541036 - Mot Veh Ex -Tires&Rltd	1,124.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036 - Mot Veh Ex -Tires&Rltd	4,366.92
13500	1000	00615	CORRECTIONS DEPARTMENT	541036 - Mot Veh Ex -Tires&Rltd	18,032.46
13580	1000	00615	INFORMATION MANAGEMENT SVC	541036 - Mot Veh Ex -Tires&Rltd	288.36
15360	1000	00615	EMERGENCY RESPONSE	541036 - Mot Veh Ex -Tires&Rltd	502.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036 - Mot Veh Ex -Tires&Rltd	8,775.02

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	541036 - Mot Veh Ex -Tires&Rltd	5,442.80
13490	1000	00621	PAROLE DIVISION	541036 - Mot Veh Ex -Tires&Rltd	10,245.28
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	541036 - Mot Veh Ex -Tires&Rltd	2,810.00
13610	1000	00630	PENDLETON CORR. FACILITY	541036 - Mot Veh Ex -Tires&Rltd	1,518.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541036 - Mot Veh Ex -Tires&Rltd	1,074.40
13640	1000	00640	INDIANA WOMEN'S PRISON	541036 - Mot Veh Ex -Tires&Rltd	4,450.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541036 - Mot Veh Ex -Tires&Rltd	4,208.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036 - Mot Veh Ex -Tires&Rltd	929.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036 - Mot Veh Ex -Tires&Rltd	5,601.60
13740	1000	00667	MADISON CORR. FACILITY	541036 - Mot Veh Ex -Tires&Rltd	5,231.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036 - Mot Veh Ex -Tires&Rltd	5,824.27
13780	1000	00680	WESTVILLE CORR FACILITY	541036 - Mot Veh Ex -Tires&Rltd	9,063.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036 - Mot Veh Ex -Tires&Rltd	13,023.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036 - Mot Veh Ex -Tires&Rltd	21,900.70
13860	1000	00697	EDINBURGH CORR FACILITY	541036 - Mot Veh Ex -Tires&Rltd	1,136.12
10430	1000	00046	ATTORNEY GENERAL	541037 - Mot Veh Ex -Batteries	208.64
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541037 - Mot Veh Ex -Batteries	637.96
19071	1000	00160	Dept of Vets Affairs GF PM	541037 - Mot Veh Ex -Batteries	81.67
12520	1000	00300	NATURE PRESERVES	541037 - Mot Veh Ex -Batteries	303.38
19101	1000	00300	DNR Gen Admin GF PM	541037 - Mot Veh Ex -Batteries	187.11
19102	1000	00300	DNR Fish and Wildlife GF PM	541037 - Mot Veh Ex -Batteries	648.48
19103	1000	00300	DNR Forestry GF PM	541037 - Mot Veh Ex -Batteries	1,157.29
19107	1000	00300	DNR State Parks GF PM	541037 - Mot Veh Ex -Batteries	2,795.67
19109	1000	00300	DNR Enforcement GF PM	541037 - Mot Veh Ex -Batteries	2,894.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541037 - Mot Veh Ex -Batteries	50.99
19181	1000	00425	Evansville St Hosp GF PM	541037 - Mot Veh Ex -Batteries	594.76
12960	1000	00440	RICHMOND STATE HOSPITAL	541037 - Mot Veh Ex -Batteries	152.33
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037 - Mot Veh Ex -Batteries	171.54
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541037 - Mot Veh Ex -Batteries	796.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037 - Mot Veh Ex -Batteries	2,378.38
19361	1000	00618	Miami Corr Fac GF PM	541037 - Mot Veh Ex -Batteries	785.16
19381	1000	00620	State Prison GF PM	541037 - Mot Veh Ex -Batteries	3,932.86
19337	1000	00622	South Bend WRC GF PM	541037 - Mot Veh Ex -Batteries	503.48
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	541037 - Mot Veh Ex -Batteries	189.99
13450	1000	00623	Heritage Trails Corr Fac	541037 - Mot Veh Ex -Batteries	1,167.30
13640	1000	00640	INDIANA WOMEN'S PRISON	541037 - Mot Veh Ex -Batteries	173.44
13720	1000	00661	Laporte Juvenile Correctional	541037 - Mot Veh Ex -Batteries	334.93
13740	1000	00667	MADISON CORR. FACILITY	541037 - Mot Veh Ex -Batteries	(60.56)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037 - Mot Veh Ex -Batteries	403.19
13780	1000	00680	WESTVILLE CORR FACILITY	541037 - Mot Veh Ex -Batteries	504.89
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037 - Mot Veh Ex -Batteries	2,502.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541037 - Mot Veh Ex -Batteries	3,981.60
13860	1000	00697	EDINBURGH CORR FACILITY	541037 - Mot Veh Ex -Batteries	131.84
14900	1000	00100	State Police & Motor Carrier I	541038 - Mot Veh Ex -AutoCleansers	1,200.00
12450	1000	00300	ADMINISTRATION GENERAL	541038 - Mot Veh Ex -AutoCleansers	8.00
19107	1000	00300	DNR State Parks GF PM	541038 - Mot Veh Ex -AutoCleansers	22.50
19108	1000	00300	DNR Water GF PM	541038 - Mot Veh Ex -AutoCleansers	20.00
13740	1000	00667	MADISON CORR. FACILITY	541038 - Mot Veh Ex -AutoCleansers	126.42
14900	1000	00100	State Police & Motor Carrier I	541039 - Mot Veh Ex-Light Bars	3,453.00
19107	1000	00300	DNR State Parks GF PM	541039 - Mot Veh Ex-Light Bars	279.98
19109	1000	00300	DNR Enforcement GF PM	541039 - Mot Veh Ex-Light Bars	60.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010 - Fac Main -Building Main	1,803.07
19041	1000	00061	Dept of Admin GF PM	543010 - Fac Main -Building Main	248,731.32
14900	1000	00100	State Police & Motor Carrier I	543010 - Fac Main -Building Main	400.00
19051	1000	00100	ISP GF PM	543010 - Fac Main -Building Main	4,995.14
19054	1000	00103	Law Enforce Train GF Const	543010 - Fac Main -Building Main	9,906.08
19055	1000	00103	Law Enforce Train GF PM	543010 - Fac Main -Building Main	16,498.24
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010 - Fac Main -Building Main	5,808.46
19061	1000	00110	Adj Gen GF PM	543010 - Fac Main -Building Main	7,074.96
12450	1000	00300	ADMINISTRATION GENERAL	543010 - Fac Main -Building Main	17.97
19100	1000	00300	DNR GF Constr Fund	543010 - Fac Main -Building Main	108.56

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19102	1000	00300	DNR Fish and Wildlife GF PM	543010 - Fac Main -Building Main	325.09
19103	1000	00300	DNR Forestry GF PM	543010 - Fac Main -Building Main	4,251.73
19107	1000	00300	DNR State Parks GF PM	543010 - Fac Main -Building Main	63,782.02
12540	1000	00315	WAR MEMORIALS COMMISSION	543010 - Fac Main -Building Main	(196.40)
19120	1000	00315	War Mem GF Constr Fund	543010 - Fac Main -Building Main	196.40
19121	1000	00315	War Mem Comm GF PM	543010 - Fac Main -Building Main	20,020.53
19201	1000	00435	Logansport St Hosp GF PM	543010 - Fac Main -Building Main	21,802.57
19231	1000	00451	NDI GF PM	543010 - Fac Main -Building Main	908,118.70
19281	1000	00550	Blind School GF PM	543010 - Fac Main -Building Main	15,381.87
13300	1000	00560	DEAF SCHOOL	543010 - Fac Main -Building Main	(4,302.00)
19291	1000	00560	Deaf School GF PM	543010 - Fac Main -Building Main	4,302.00
70731	1000	00570	Vets Home VHF PM	543010 - Fac Main -Building Main	75,056.19
13640	1000	00640	INDIANA WOMEN'S PRISON	543010 - Fac Main -Building Main	480.74
19411	1000	00640	Women's Prison GF PM	543010 - Fac Main -Building Main	7,472.15
13780	1000	00680	WESTVILLE CORR FACILITY	543010 - Fac Main -Building Main	6,140.74
19501	1000	00680	Westville Corr Fac GF PM	543010 - Fac Main -Building Main	29,807.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010 - Fac Main -Building Main	857.25
19521	1000	00690	Plainfield Corr Fac GF PM	543010 - Fac Main -Building Main	449.70
19100	1000	00300	DNR GF Constr Fund	543012 - Fac Main -Water Meter Device	1,274.50
19107	1000	00300	DNR State Parks GF PM	543012 - Fac Main -Water Meter Device	2,389.81
19041	1000	00061	Dept of Admin GF PM	543014 - Fac Main -Plumbing Drainage	33,678.64
14900	1000	00100	State Police & Motor Carrier I	543014 - Fac Main -Plumbing Drainage	160.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543014 - Fac Main -Plumbing Drainage	5,434.73
19061	1000	00110	Adj Gen GF PM	543014 - Fac Main -Plumbing Drainage	718.26
19102	1000	00300	DNR Fish and Wildlife GF PM	543014 - Fac Main -Plumbing Drainage	2,462.23
19103	1000	00300	DNR Forestry GF PM	543014 - Fac Main -Plumbing Drainage	25,335.91
19107	1000	00300	DNR State Parks GF PM	543014 - Fac Main -Plumbing Drainage	124,323.93
19112	1000	00300	DNR Entomology GF PM	543014 - Fac Main -Plumbing Drainage	801.08
19121	1000	00315	War Mem Comm GF PM	543014 - Fac Main -Plumbing Drainage	1,726.76
19171	1000	00415	Evansville Psy Child Ctr GF PM	543014 - Fac Main -Plumbing Drainage	262.08
19181	1000	00425	Evansville St Hosp GF PM	543014 - Fac Main -Plumbing Drainage	7,137.39
19211	1000	00440	Richmond St Hosp GF PM	543014 - Fac Main -Plumbing Drainage	291.50
19281	1000	00550	Blind School GF PM	543014 - Fac Main -Plumbing Drainage	1,368.65
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014 - Fac Main -Plumbing Drainage	262.58
19341	1000	00616	North Central Juv Fac GF PM	543014 - Fac Main -Plumbing Drainage	3,327.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543014 - Fac Main -Plumbing Drainage	282.20
19361	1000	00618	Miami Corr Fac GF PM	543014 - Fac Main -Plumbing Drainage	57,178.40
19381	1000	00620	State Prison GF PM	543014 - Fac Main -Plumbing Drainage	53,831.46
19337	1000	00622	South Bend WRC GF PM	543014 - Fac Main -Plumbing Drainage	1,225.87
19391	1000	00630	Pendleton Corr Fac GF PM	543014 - Fac Main -Plumbing Drainage	35,088.92
19401	1000	00635	Corr Industrial Fac GF PM	543014 - Fac Main -Plumbing Drainage	5,323.99
19421	1000	00645	New Castle Corr Fac GF PM	543014 - Fac Main -Plumbing Drainage	3,741.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543014 - Fac Main -Plumbing Drainage	541.45
19431	1000	00650	Putnamville Corr Fac GF PM	543014 - Fac Main -Plumbing Drainage	7,255.83
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014 - Fac Main -Plumbing Drainage	17,278.55
19456	1000	00661	Camp Summit Corr Fac GF PM	543014 - Fac Main -Plumbing Drainage	2,102.07
13780	1000	00680	WESTVILLE CORR FACILITY	543014 - Fac Main -Plumbing Drainage	48,122.94
19500	1000	00680	WCF GF Constr Fund	543014 - Fac Main -Plumbing Drainage	85,836.88
19501	1000	00680	Westville Corr Fac GF PM	543014 - Fac Main -Plumbing Drainage	137,118.43
19511	1000	00685	Rockville Corr Fac GF PM	543014 - Fac Main -Plumbing Drainage	810.64
19536	1000	00697	Edinburgh Corr Fac GF PM	543014 - Fac Main -Plumbing Drainage	40.54
19041	1000	00061	Dept of Admin GF PM	543016 - Fac Main -Electrical	9,065.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016 - Fac Main -Electrical	9,528.59
13117	1000	00100	Forensic & Health Sciences Lab	543016 - Fac Main -Electrical	1,743.31
14900	1000	00100	State Police & Motor Carrier I	543016 - Fac Main -Electrical	7,087.16
19051	1000	00100	ISP GF PM	543016 - Fac Main -Electrical	16,925.72
19055	1000	00103	Law Enforce Train GF PM	543016 - Fac Main -Electrical	232.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543016 - Fac Main -Electrical	1,172.50
19061	1000	00110	Adj Gen GF PM	543016 - Fac Main -Electrical	(8.44)
11505	1000	00115	State Department of Toxicology	543016 - Fac Main -Electrical	12.03
19582	1000	00286	IPSC GF Construction	543016 - Fac Main -Electrical	33,571.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19583	1000	00286	IPSC GF PM	543016 - Fac Main -Electrical	23,610.27
12450	1000	00300	ADMINISTRATION GENERAL	543016 - Fac Main -Electrical	265.74
19100	1000	00300	DNR GF Constr Fund	543016 - Fac Main -Electrical	6,242.23
19102	1000	00300	DNR Fish and Wildlife GF PM	543016 - Fac Main -Electrical	97,116.22
19103	1000	00300	DNR Forestry GF PM	543016 - Fac Main -Electrical	19,650.62
19107	1000	00300	DNR State Parks GF PM	543016 - Fac Main -Electrical	98,459.14
19108	1000	00300	DNR Water GF PM	543016 - Fac Main -Electrical	5,283.90
19121	1000	00315	War Mem Comm GF PM	543016 - Fac Main -Electrical	86.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543016 - Fac Main -Electrical	120.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543016 - Fac Main -Electrical	59.95
12960	1000	00440	RICHMOND STATE HOSPITAL	543016 - Fac Main -Electrical	745.00
19211	1000	00440	Richmond St Hosp GF PM	543016 - Fac Main -Electrical	1,080.49
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543016 - Fac Main -Electrical	0.09
12736	1000	00502	Case Mgmt Services Approp	543016 - Fac Main -Electrical	459.67
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543016 - Fac Main -Electrical	413.75
19291	1000	00560	Deaf School GF PM	543016 - Fac Main -Electrical	31,319.10
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016 - Fac Main -Electrical	2,982.51
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543016 - Fac Main -Electrical	10,316.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016 - Fac Main -Electrical	2,778.00
19341	1000	00616	North Central Juv Fac GF PM	543016 - Fac Main -Electrical	1,206.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016 - Fac Main -Electrical	8,501.44
19361	1000	00618	Miami Corr Fac GF PM	543016 - Fac Main -Electrical	6,818.00
13550	1000	00620	INDIANA STATE PRISON	543016 - Fac Main -Electrical	33,530.81
19381	1000	00620	State Prison GF PM	543016 - Fac Main -Electrical	15,148.45
19337	1000	00622	South Bend WRC GF PM	543016 - Fac Main -Electrical	1,156.45
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	543016 - Fac Main -Electrical	238.98
13610	1000	00630	PENDLETON CORR. FACILITY	543016 - Fac Main -Electrical	8,574.22
19391	1000	00630	Pendleton Corr Fac GF PM	543016 - Fac Main -Electrical	15,754.54
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016 - Fac Main -Electrical	6,010.23
19401	1000	00635	Corr Industrial Fac GF PM	543016 - Fac Main -Electrical	4,533.07
13640	1000	00640	INDIANA WOMEN'S PRISON	543016 - Fac Main -Electrical	1,135.10
19411	1000	00640	Women's Prison GF PM	543016 - Fac Main -Electrical	440.00
19431	1000	00650	Putnamville Corr Fac GF PM	543016 - Fac Main -Electrical	358.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016 - Fac Main -Electrical	11,815.31
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016 - Fac Main -Electrical	7,120.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016 - Fac Main -Electrical	87.84
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016 - Fac Main -Electrical	12,248.25
13740	1000	00667	MADISON CORR. FACILITY	543016 - Fac Main -Electrical	1,591.26
19471	1000	00667	Madison Corr Fac GF PM	543016 - Fac Main -Electrical	29,606.14
19491	1000	00675	Branchville Corr Fac GF PM	543016 - Fac Main -Electrical	58.20
13780	1000	00680	WESTVILLE CORR FACILITY	543016 - Fac Main -Electrical	24,371.39
19501	1000	00680	Westville Corr Fac GF PM	543016 - Fac Main -Electrical	19,159.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	543016 - Fac Main -Electrical	375.94
19521	1000	00690	Plainfield Corr Fac GF PM	543016 - Fac Main -Electrical	43,804.63
19531	1000	00695	Recep Diag Ctr GF PM	543016 - Fac Main -Electrical	10,944.00
13860	1000	00697	EDINBURGH CORR FACILITY	543016 - Fac Main -Electrical	(41.24)
19536	1000	00697	Edinburgh Corr Fac GF PM	543016 - Fac Main -Electrical	966.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543018 - Fac Main -Painting	150.49
19041	1000	00061	Dept of Admin GF PM	543018 - Fac Main -Painting	1,811.99
13117	1000	00100	Forensic & Health Sciences Lab	543018 - Fac Main -Painting	100.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543018 - Fac Main -Painting	2,322.84
19582	1000	00286	IPSC GF Construction	543018 - Fac Main -Painting	66,638.40
19103	1000	00300	DNR Forestry GF PM	543018 - Fac Main -Painting	31,916.36
19107	1000	00300	DNR State Parks GF PM	543018 - Fac Main -Painting	18,738.48
12540	1000	00315	WAR MEMORIALS COMMISSION	543018 - Fac Main -Painting	2,524.06
30418	1000	00400	TOBACCO USE PREV & CESSATION	543018 - Fac Main -Painting	244.27
70731	1000	00570	Vets Home VHF PM	543018 - Fac Main -Painting	5,582.26
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018 - Fac Main -Painting	531.65
19361	1000	00618	Miami Corr Fac GF PM	543018 - Fac Main -Painting	2,926.50
13550	1000	00620	INDIANA STATE PRISON	543018 - Fac Main -Painting	4,393.52
19381	1000	00620	State Prison GF PM	543018 - Fac Main -Painting	223.91

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19337	1000	00622	South Bend WRC GF PM	543018 - Fac Main -Painting	2,948.57
19391	1000	00630	Pendleton Corr Fac GF PM	543018 - Fac Main -Painting	7,871.83
19401	1000	00635	Corr Industrial Fac GF PM	543018 - Fac Main -Painting	4,892.74
13640	1000	00640	INDIANA WOMEN'S PRISON	543018 - Fac Main -Painting	0.09
19421	1000	00645	New Castle Corr Fac GF PM	543018 - Fac Main -Painting	7,201.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543018 - Fac Main -Painting	1,477.65
19431	1000	00650	Putnamville Corr Fac GF PM	543018 - Fac Main -Painting	7,724.81
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018 - Fac Main -Painting	8,910.06
13720	1000	00661	Laporte Juvenile Correctional	543018 - Fac Main -Painting	1,615.28
13780	1000	00680	WESTVILLE CORR FACILITY	543018 - Fac Main -Painting	1,981.52
19501	1000	00680	Westville Corr Fac GF PM	543018 - Fac Main -Painting	1,460.21
19511	1000	00685	Rockville Corr Fac GF PM	543018 - Fac Main -Painting	1,837.27
10290	1000	00030	GOVERNOR	543020 - Fac Main -Cleaning	260.00
10360	1000	00038	LIEUTENANT GOVERNOR	543020 - Fac Main -Cleaning	75.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543020 - Fac Main -Cleaning	7,717.32
19041	1000	00061	Dept of Admin GF PM	543020 - Fac Main -Cleaning	67,608.00
14900	1000	00100	State Police & Motor Carrier I	543020 - Fac Main -Cleaning	787.96
19061	1000	00110	Adj Gen GF PM	543020 - Fac Main -Cleaning	68.50
19102	1000	00300	DNR Fish and Wildlife GF PM	543020 - Fac Main -Cleaning	13,184.40
19103	1000	00300	DNR Forestry GF PM	543020 - Fac Main -Cleaning	2,831.31
19107	1000	00300	DNR State Parks GF PM	543020 - Fac Main -Cleaning	26,906.66
19121	1000	00315	War Mem Comm GF PM	543020 - Fac Main -Cleaning	104.45
12680	1000	00351	BD OF ANIMAL HEALTH	543020 - Fac Main -Cleaning	2,876.67
19201	1000	00435	Logansport St Hosp GF PM	543020 - Fac Main -Cleaning	2,639.25
13550	1000	00620	INDIANA STATE PRISON	543020 - Fac Main -Cleaning	2,979.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543020 - Fac Main -Cleaning	17.65
19491	1000	00675	Branchville Corr Fac GF PM	543020 - Fac Main -Cleaning	2,951.58
19040	1000	00061	IDOA GF Constr Fund	543022 - Fac Main - Constrctn Material	7,242.74
19041	1000	00061	Dept of Admin GF PM	543022 - Fac Main - Constrctn Material	13,460.87
19102	1000	00300	DNR Fish and Wildlife GF PM	543022 - Fac Main - Constrctn Material	556.47
19103	1000	00300	DNR Forestry GF PM	543022 - Fac Main - Constrctn Material	4,577.69
19107	1000	00300	DNR State Parks GF PM	543022 - Fac Main - Constrctn Material	16,340.87
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543022 - Fac Main - Constrctn Material	7,820.80
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543022 - Fac Main - Constrctn Material	7,158.40
70731	1000	00570	Vets Home VHF PM	543022 - Fac Main - Constrctn Material	6,422.39
19107	1000	00300	DNR State Parks GF PM	543024 - Fac Main -WieghStation	79.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543056 - Fac Main - Elec - General	231.14
19040	1000	00061	IDOA GF Constr Fund	543056 - Fac Main - Elec - General	105,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056 - Fac Main - Elec - General	739.47
13117	1000	00100	Forensic & Health Sciences Lab	543056 - Fac Main - Elec - General	1,489.60
14900	1000	00100	State Police & Motor Carrier I	543056 - Fac Main - Elec - General	3,485.81
19051	1000	00100	ISP GF PM	543056 - Fac Main - Elec - General	2,957.00
19055	1000	00103	Law Enforce Train GF PM	543056 - Fac Main - Elec - General	744.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543056 - Fac Main - Elec - General	13.56
19061	1000	00110	Adj Gen GF PM	543056 - Fac Main - Elec - General	103.93
11920	1000	00215	Local Government Finance	543056 - Fac Main - Elec - General	145.00
19583	1000	00286	IPSC GF PM	543056 - Fac Main - Elec - General	2,010.80
19100	1000	00300	DNR GF Constr Fund	543056 - Fac Main - Elec - General	1,531.62
19102	1000	00300	DNR Fish and Wildlife GF PM	543056 - Fac Main - Elec - General	1,018.68
19103	1000	00300	DNR Forestry GF PM	543056 - Fac Main - Elec - General	45,218.25
19107	1000	00300	DNR State Parks GF PM	543056 - Fac Main - Elec - General	38,858.83
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543056 - Fac Main - Elec - General	120.00
30417	1000	00400	Department of Health	543056 - Fac Main - Elec - General	62.94
19181	1000	00425	Evansville St Hosp GF PM	543056 - Fac Main - Elec - General	2,914.15
19191	1000	00430	Madison St Hosp GF PM	543056 - Fac Main - Elec - General	52,517.08
19201	1000	00435	Logansport St Hosp GF PM	543056 - Fac Main - Elec - General	3,579.95
12960	1000	00440	RICHMOND STATE HOSPITAL	543056 - Fac Main - Elec - General	71.85
19211	1000	00440	Richmond St Hosp GF PM	543056 - Fac Main - Elec - General	4,699.55
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543056 - Fac Main - Elec - General	210.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543056 - Fac Main - Elec - General	3.51
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	543056 - Fac Main - Elec - General	85.83

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056 - Fac Main - Elec - General	(38.75)
12736	1000	00502	Case Mgmt Services Approp	543056 - Fac Main - Elec - General	3,194.52
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543056 - Fac Main - Elec - General	1,917.84
13300	1000	00560	DEAF SCHOOL	543056 - Fac Main - Elec - General	800.00
70731	1000	00570	Vets Home VHF PM	543056 - Fac Main - Elec - General	10,565.16
19330	1000	00615	DOC GF Constr Fund	543056 - Fac Main - Elec - General	8,476,169.40
19339	1000	00623	Heritage Trails CF GF PM	543056 - Fac Main - Elec - General	1,743.62
13640	1000	00640	INDIANA WOMEN'S PRISON	543056 - Fac Main - Elec - General	2,409.83
19411	1000	00640	Women's Prison GF PM	543056 - Fac Main - Elec - General	9,823.94
19471	1000	00667	Madison Corr Fac GF PM	543056 - Fac Main - Elec - General	2,955.03
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056 - Fac Main - Elec - General	244.58
19491	1000	00675	Branchville Corr Fac GF PM	543056 - Fac Main - Elec - General	1,816.67
19501	1000	00680	Westville Corr Fac GF PM	543056 - Fac Main - Elec - General	15,927.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543056 - Fac Main - Elec - General	659.29
19521	1000	00690	Plainfield Corr Fac GF PM	543056 - Fac Main - Elec - General	36,315.44
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543056 - Fac Main - Elec - General	1,511.24
19531	1000	00695	Recep Diag Ctr GF PM	543056 - Fac Main - Elec - General	7,190.28
13860	1000	00697	EDINBURGH CORR FACILITY	543056 - Fac Main - Elec - General	618.75
19536	1000	00697	Edinburgh Corr Fac GF PM	543056 - Fac Main - Elec - General	133.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057 - Fac Main - Elec - Lighting	220.80
19041	1000	00061	Dept of Admin GF PM	543057 - Fac Main - Elec - Lighting	16,569.83
14900	1000	00100	State Police & Motor Carrier I	543057 - Fac Main - Elec - Lighting	20,479.47
19055	1000	00103	Law Enforce Train GF PM	543057 - Fac Main - Elec - Lighting	3,530.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543057 - Fac Main - Elec - Lighting	3,679.22
19061	1000	00110	Adj Gen GF PM	543057 - Fac Main - Elec - Lighting	18,652.25
12450	1000	00300	ADMINISTRATION GENERAL	543057 - Fac Main - Elec - Lighting	11.99
19100	1000	00300	DNR GF Constr Fund	543057 - Fac Main - Elec - Lighting	862.09
19102	1000	00300	DNR Fish and Wildlife GF PM	543057 - Fac Main - Elec - Lighting	660.27
19103	1000	00300	DNR Forestry GF PM	543057 - Fac Main - Elec - Lighting	1,395.51
19107	1000	00300	DNR State Parks GF PM	543057 - Fac Main - Elec - Lighting	15,689.80
19121	1000	00315	War Mem Comm GF PM	543057 - Fac Main - Elec - Lighting	22.47
30417	1000	00400	Department of Health	543057 - Fac Main - Elec - Lighting	114.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543057 - Fac Main - Elec - Lighting	109.98
19171	1000	00415	Evansville Psy Child Ctr GF PM	543057 - Fac Main - Elec - Lighting	612.27
19181	1000	00425	Evansville St Hosp GF PM	543057 - Fac Main - Elec - Lighting	1,467.46
19191	1000	00430	Madison St Hosp GF PM	543057 - Fac Main - Elec - Lighting	11,052.28
19211	1000	00440	Richmond St Hosp GF PM	543057 - Fac Main - Elec - Lighting	20,533.54
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543057 - Fac Main - Elec - Lighting	2.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543057 - Fac Main - Elec - Lighting	(30.00)
12736	1000	00502	Case Mgmt Services Approp	543057 - Fac Main - Elec - Lighting	12.55
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543057 - Fac Main - Elec - Lighting	97.17
13640	1000	00640	INDIANA WOMEN'S PRISON	543057 - Fac Main - Elec - Lighting	1,523.15
19411	1000	00640	Women's Prison GF PM	543057 - Fac Main - Elec - Lighting	5,432.46
13740	1000	00667	MADISON CORR. FACILITY	543057 - Fac Main - Elec - Lighting	3,525.33
19471	1000	00667	Madison Corr Fac GF PM	543057 - Fac Main - Elec - Lighting	2,630.79
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057 - Fac Main - Elec - Lighting	3,103.17
19491	1000	00675	Branchville Corr Fac GF PM	543057 - Fac Main - Elec - Lighting	1,860.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057 - Fac Main - Elec - Lighting	4,963.98
19521	1000	00690	Plainfield Corr Fac GF PM	543057 - Fac Main - Elec - Lighting	1,615.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057 - Fac Main - Elec - Lighting	443.40
19531	1000	00695	Recep Diag Ctr GF PM	543057 - Fac Main - Elec - Lighting	553.10
13860	1000	00697	EDINBURGH CORR FACILITY	543057 - Fac Main - Elec - Lighting	19.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543058 - Fac Main - Elec - Safety	93.97
19051	1000	00100	ISP GF PM	543058 - Fac Main - Elec - Safety	516.94
19061	1000	00110	Adj Gen GF PM	543058 - Fac Main - Elec - Safety	17.01
19102	1000	00300	DNR Fish and Wildlife GF PM	543058 - Fac Main - Elec - Safety	250.00
19103	1000	00300	DNR Forestry GF PM	543058 - Fac Main - Elec - Safety	425.61
19107	1000	00300	DNR State Parks GF PM	543058 - Fac Main - Elec - Safety	1,689.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543058 - Fac Main - Elec - Safety	26.98
19181	1000	00425	Evansville St Hosp GF PM	543058 - Fac Main - Elec - Safety	1,774.49
19201	1000	00435	Logansport St Hosp GF PM	543058 - Fac Main - Elec - Safety	463.32

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	543058 - Fac Main - Elec - Safety	1,262.97
19281	1000	00550	Blind School GF PM	543058 - Fac Main - Elec - Safety	4,283.20
19411	1000	00640	Women's Prison GF PM	543058 - Fac Main - Elec - Safety	237.66
19471	1000	00667	Madison Corr Fac GF PM	543058 - Fac Main - Elec - Safety	525.68
19491	1000	00675	Branchville Corr Fac GF PM	543058 - Fac Main - Elec - Safety	1,714.68
15180	1000	00040	STATE RECOUNT COMMISSION	543059 - Fac Main - Elec - Switches	170.00
19055	1000	00103	Law Enforce Train GF PM	543059 - Fac Main - Elec - Switches	1,287.18
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543059 - Fac Main - Elec - Switches	466.55
19061	1000	00110	Adj Gen GF PM	543059 - Fac Main - Elec - Switches	237.39
19102	1000	00300	DNR Fish and Wildlife GF PM	543059 - Fac Main - Elec - Switches	207.80
19103	1000	00300	DNR Forestry GF PM	543059 - Fac Main - Elec - Switches	47.77
19107	1000	00300	DNR State Parks GF PM	543059 - Fac Main - Elec - Switches	12,861.56
19191	1000	00430	Madison St Hosp GF PM	543059 - Fac Main - Elec - Switches	356.32
19201	1000	00435	Logansport St Hosp GF PM	543059 - Fac Main - Elec - Switches	498.76
19211	1000	00440	Richmond St Hosp GF PM	543059 - Fac Main - Elec - Switches	155.03
19339	1000	00623	Heritage Trails CF GF PM	543059 - Fac Main - Elec - Switches	67.28
19471	1000	00667	Madison Corr Fac GF PM	543059 - Fac Main - Elec - Switches	679.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543059 - Fac Main - Elec - Switches	539.00
19491	1000	00675	Branchville Corr Fac GF PM	543059 - Fac Main - Elec - Switches	343.30
19521	1000	00690	Plainfield Corr Fac GF PM	543059 - Fac Main - Elec - Switches	269.96
10030	1000	00003	HOUSE OF REPRESENTATIVES	543060 - Fac Main - Elec - Wiring	610.06
10040	1000	00004	SENATE	543060 - Fac Main - Elec - Wiring	2,368.71
10160	1000	00017	LEGISLATIVE COUNCIL	543060 - Fac Main - Elec - Wiring	1,173.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060 - Fac Main - Elec - Wiring	1,357.21
19041	1000	00061	Dept of Admin GF PM	543060 - Fac Main - Elec - Wiring	35.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060 - Fac Main - Elec - Wiring	57,079.28
13117	1000	00100	Forensic & Health Sciences Lab	543060 - Fac Main - Elec - Wiring	606.99
14900	1000	00100	State Police & Motor Carrier I	543060 - Fac Main - Elec - Wiring	8,777.68
19050	1000	00100	ISP GF Constr Fund	543060 - Fac Main - Elec - Wiring	375.00
19051	1000	00100	ISP GF PM	543060 - Fac Main - Elec - Wiring	4,374.04
19054	1000	00103	Law Enforce Train GF Const	543060 - Fac Main - Elec - Wiring	4,751.65
19055	1000	00103	Law Enforce Train GF PM	543060 - Fac Main - Elec - Wiring	923.76
19061	1000	00110	Adj Gen GF PM	543060 - Fac Main - Elec - Wiring	40.12
11920	1000	00215	Local Government Finance	543060 - Fac Main - Elec - Wiring	100.30
19583	1000	00286	IPSC GF PM	543060 - Fac Main - Elec - Wiring	108.00
19103	1000	00300	DNR Forestry GF PM	543060 - Fac Main - Elec - Wiring	3.40
19107	1000	00300	DNR State Parks GF PM	543060 - Fac Main - Elec - Wiring	7,291.65
19113	1000	00300	DNR Engineering GF PM	543060 - Fac Main - Elec - Wiring	1,400.52
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543060 - Fac Main - Elec - Wiring	54.38
30417	1000	00400	Department of Health	543060 - Fac Main - Elec - Wiring	11.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	543060 - Fac Main - Elec - Wiring	15.38
12960	1000	00440	RICHMOND STATE HOSPITAL	543060 - Fac Main - Elec - Wiring	34.00
19211	1000	00440	Richmond St Hosp GF PM	543060 - Fac Main - Elec - Wiring	2,140.43
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	543060 - Fac Main - Elec - Wiring	14.44
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060 - Fac Main - Elec - Wiring	13,564.58
12736	1000	00502	Case Mgmt Services Approp	543060 - Fac Main - Elec - Wiring	53,947.77
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543060 - Fac Main - Elec - Wiring	48.28
19281	1000	00550	Blind School GF PM	543060 - Fac Main - Elec - Wiring	2,400.00
13300	1000	00560	DEAF SCHOOL	543060 - Fac Main - Elec - Wiring	1,333.60
13640	1000	00640	INDIANA WOMEN'S PRISON	543060 - Fac Main - Elec - Wiring	92.00
13740	1000	00667	MADISON CORR. FACILITY	543060 - Fac Main - Elec - Wiring	115.56
19471	1000	00667	Madison Corr Fac GF PM	543060 - Fac Main - Elec - Wiring	15,574.21
19491	1000	00675	Branchville Corr Fac GF PM	543060 - Fac Main - Elec - Wiring	1,686.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	543060 - Fac Main - Elec - Wiring	795.99
19536	1000	00697	Edinburgh Corr Fac GF PM	543060 - Fac Main - Elec - Wiring	356.44
10220	1000	00023	COURT OF APPEALS	543063 - Main - Painting-Paint	42,796.00
19041	1000	00061	Dept of Admin GF PM	543063 - Main - Painting-Paint	567.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543063 - Main - Painting-Paint	260.16
14900	1000	00100	State Police & Motor Carrier I	543063 - Main - Painting-Paint	315.95
19051	1000	00100	ISP GF PM	543063 - Main - Painting-Paint	1,904.26
19055	1000	00103	Law Enforce Train GF PM	543063 - Main - Painting-Paint	6,278.15

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543063 - Main - Painting-Paint	189.95
19061	1000	00110	Adj Gen GF PM	543063 - Main - Painting-Paint	257.14
11960	1000	00225	LABOR DIVISION	543063 - Main - Painting-Paint	7.55
12450	1000	00300	ADMINISTRATION GENERAL	543063 - Main - Painting-Paint	64.50
19103	1000	00300	DNR Forestry GF PM	543063 - Main - Painting-Paint	8,774.51
19107	1000	00300	DNR State Parks GF PM	543063 - Main - Painting-Paint	24,595.21
19121	1000	00315	War Mem Comm GF PM	543063 - Main - Painting-Paint	618.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543063 - Main - Painting-Paint	44.88
19181	1000	00425	Evansville St Hosp GF PM	543063 - Main - Painting-Paint	520.14
19191	1000	00430	Madison St Hosp GF PM	543063 - Main - Painting-Paint	2,203.55
19201	1000	00435	Logansport St Hosp GF PM	543063 - Main - Painting-Paint	1,826.16
19211	1000	00440	Richmond St Hosp GF PM	543063 - Main - Painting-Paint	2,085.95
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543063 - Main - Painting-Paint	(14.25)
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543063 - Main - Painting-Paint	114.25
19281	1000	00550	Blind School GF PM	543063 - Main - Painting-Paint	66.06
19290	1000	00560	ISD GF Constr Fund	543063 - Main - Painting-Paint	36.70
19291	1000	00560	Deaf School GF PM	543063 - Main - Painting-Paint	(36.70)
13550	1000	00620	INDIANA STATE PRISON	543063 - Main - Painting-Paint	5,382.21
19339	1000	00623	Heritage Trails CF GF PM	543063 - Main - Painting-Paint	476.01
19391	1000	00630	Pendleton Corr Fac GF PM	543063 - Main - Painting-Paint	114.09
13640	1000	00640	INDIANA WOMEN'S PRISON	543063 - Main - Painting-Paint	2,180.89
19411	1000	00640	Women's Prison GF PM	543063 - Main - Painting-Paint	4,450.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	543063 - Main - Painting-Paint	2,724.50
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063 - Main - Painting-Paint	10,457.96
13740	1000	00667	MADISON CORR. FACILITY	543063 - Main - Painting-Paint	445.26
19471	1000	00667	Madison Corr Fac GF PM	543063 - Main - Painting-Paint	7,019.03
19491	1000	00675	Branchville Corr Fac GF PM	543063 - Main - Painting-Paint	2,092.61
19521	1000	00690	Plainfield Corr Fac GF PM	543063 - Main - Painting-Paint	10,316.21
19531	1000	00695	Recep Diag Ctr GF PM	543063 - Main - Painting-Paint	1,331.65
19536	1000	00697	Edinburgh Corr Fac GF PM	543063 - Main - Painting-Paint	626.23
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543064 - Main - Painting-Supls&Eq	31.30
19041	1000	00061	Dept of Admin GF PM	543064 - Main - Painting-Supls&Eq	1,105.12
14900	1000	00100	State Police & Motor Carrier I	543064 - Main - Painting-Supls&Eq	26,424.19
19051	1000	00100	ISP GF PM	543064 - Main - Painting-Supls&Eq	26.54
19055	1000	00103	Law Enforce Train GF PM	543064 - Main - Painting-Supls&Eq	548.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543064 - Main - Painting-Supls&Eq	288.70
19061	1000	00110	Adj Gen GF PM	543064 - Main - Painting-Supls&Eq	1,023.93
19103	1000	00300	DNR Forestry GF PM	543064 - Main - Painting-Supls&Eq	15,356.72
19107	1000	00300	DNR State Parks GF PM	543064 - Main - Painting-Supls&Eq	11,111.85
19121	1000	00315	War Mem Comm GF PM	543064 - Main - Painting-Supls&Eq	267.86
19181	1000	00425	Evansville St Hosp GF PM	543064 - Main - Painting-Supls&Eq	315.00
19211	1000	00440	Richmond St Hosp GF PM	543064 - Main - Painting-Supls&Eq	1,423.97
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543064 - Main - Painting-Supls&Eq	41.61
19291	1000	00560	Deaf School GF PM	543064 - Main - Painting-Supls&Eq	2,264.83
13450	1000	00623	Heritage Trails Corr Fac	543064 - Main - Painting-Supls&Eq	317.84
13640	1000	00640	INDIANA WOMEN'S PRISON	543064 - Main - Painting-Supls&Eq	351.81
19471	1000	00667	Madison Corr Fac GF PM	543064 - Main - Painting-Supls&Eq	3,670.68
19491	1000	00675	Branchville Corr Fac GF PM	543064 - Main - Painting-Supls&Eq	828.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	543064 - Main - Painting-Supls&Eq	184.80
19536	1000	00697	Edinburgh Corr Fac GF PM	543064 - Main - Painting-Supls&Eq	2,312.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543065 - Main - Plumbing-Fixtures	15.34
19041	1000	00061	Dept of Admin GF PM	543065 - Main - Plumbing-Fixtures	207.10
19051	1000	00100	ISP GF PM	543065 - Main - Plumbing-Fixtures	6,651.79
19055	1000	00103	Law Enforce Train GF PM	543065 - Main - Plumbing-Fixtures	963.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543065 - Main - Plumbing-Fixtures	2,750.74
19061	1000	00110	Adj Gen GF PM	543065 - Main - Plumbing-Fixtures	1,439.27
19102	1000	00300	DNR Fish and Wildlife GF PM	543065 - Main - Plumbing-Fixtures	333.45
19103	1000	00300	DNR Forestry GF PM	543065 - Main - Plumbing-Fixtures	483.21
19107	1000	00300	DNR State Parks GF PM	543065 - Main - Plumbing-Fixtures	39,801.56
12540	1000	00315	WAR MEMORIALS COMMISSION	543065 - Main - Plumbing-Fixtures	(8.74)
19120	1000	00315	War Mem GF Constr Fund	543065 - Main - Plumbing-Fixtures	8.74

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19181	1000	00425	Evansville St Hosp GF PM	543065 - Main - Plumbing-Fixtures	3,906.38
19201	1000	00435	Logansport St Hosp GF PM	543065 - Main - Plumbing-Fixtures	4,415.20
19211	1000	00440	Richmond St Hosp GF PM	543065 - Main - Plumbing-Fixtures	5,596.64
19291	1000	00560	Deaf School GF PM	543065 - Main - Plumbing-Fixtures	24,166.13
13420	1000	00605	PUBLIC DEFENDER	543065 - Main - Plumbing-Fixtures	708.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543065 - Main - Plumbing-Fixtures	375.00
19330	1000	00615	DOC GF Constr Fund	543065 - Main - Plumbing-Fixtures	378.40
19411	1000	00640	Women's Prison GF PM	543065 - Main - Plumbing-Fixtures	2,619.60
19471	1000	00667	Madison Corr Fac GF PM	543065 - Main - Plumbing-Fixtures	7,246.44
19491	1000	00675	Branchville Corr Fac GF PM	543065 - Main - Plumbing-Fixtures	5,548.44
19521	1000	00690	Plainfield Corr Fac GF PM	543065 - Main - Plumbing-Fixtures	27,499.86
19531	1000	00695	Recep Diag Ctr GF PM	543065 - Main - Plumbing-Fixtures	3,613.27
19536	1000	00697	Edinburgh Corr Fac GF PM	543065 - Main - Plumbing-Fixtures	1,352.42
19041	1000	00061	Dept of Admin GF PM	543066 - Main-Plumbing-General	10,185.66
19051	1000	00100	ISP GF PM	543066 - Main-Plumbing-General	1,549.60
19055	1000	00103	Law Enforce Train GF PM	543066 - Main-Plumbing-General	799.06
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543066 - Main-Plumbing-General	4,928.06
19061	1000	00110	Adj Gen GF PM	543066 - Main-Plumbing-General	3,163.25
11505	1000	00115	State Department of Toxicology	543066 - Main-Plumbing-General	65.02
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543066 - Main-Plumbing-General	1,738.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543066 - Main-Plumbing-General	507.81
19103	1000	00300	DNR Forestry GF PM	543066 - Main-Plumbing-General	1,109.82
19107	1000	00300	DNR State Parks GF PM	543066 - Main-Plumbing-General	87,811.72
12540	1000	00315	WAR MEMORIALS COMMISSION	543066 - Main-Plumbing-General	(12.76)
19121	1000	00315	War Mem Comm GF PM	543066 - Main-Plumbing-General	6,733.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543066 - Main-Plumbing-General	120.00
19181	1000	00425	Evansville St Hosp GF PM	543066 - Main-Plumbing-General	4,877.76
19191	1000	00430	Madison St Hosp GF PM	543066 - Main-Plumbing-General	41,777.29
19201	1000	00435	Logansport St Hosp GF PM	543066 - Main-Plumbing-General	5,520.20
19211	1000	00440	Richmond St Hosp GF PM	543066 - Main-Plumbing-General	2,720.10
19291	1000	00560	Deaf School GF PM	543066 - Main-Plumbing-General	1,297.54
70731	1000	00570	Vets Home VHF PM	543066 - Main-Plumbing-General	3,099.28
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543066 - Main-Plumbing-General	288.32
19339	1000	00623	Heritage Trails CF GF PM	543066 - Main-Plumbing-General	12,725.20
19391	1000	00630	Pendleton Corr Fac GF PM	543066 - Main-Plumbing-General	2,015.52
19411	1000	00640	Women's Prison GF PM	543066 - Main-Plumbing-General	38,728.97
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066 - Main-Plumbing-General	35,791.68
13740	1000	00667	MADISON CORR. FACILITY	543066 - Main-Plumbing-General	695.37
19471	1000	00667	Madison Corr Fac GF PM	543066 - Main-Plumbing-General	7,249.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066 - Main-Plumbing-General	(178.78)
19491	1000	00675	Branchville Corr Fac GF PM	543066 - Main-Plumbing-General	971.78
19501	1000	00680	Westville Corr Fac GF PM	543066 - Main-Plumbing-General	20,792.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	543066 - Main-Plumbing-General	1,834.46
19520	1000	00690	Plain CF GF Constr Fund	543066 - Main-Plumbing-General	30,448.95
19521	1000	00690	Plainfield Corr Fac GF PM	543066 - Main-Plumbing-General	59,265.81
19531	1000	00695	Recep Diag Ctr GF PM	543066 - Main-Plumbing-General	19,293.26
19536	1000	00697	Edinburgh Corr Fac GF PM	543066 - Main-Plumbing-General	3,540.25
19041	1000	00061	Dept of Admin GF PM	543067 - Main-Plumbing-Pipe&Acces	6,056.29
19051	1000	00100	ISP GF PM	543067 - Main-Plumbing-Pipe&Acces	102.25
19055	1000	00103	Law Enforce Train GF PM	543067 - Main-Plumbing-Pipe&Acces	25.60
19061	1000	00110	Adj Gen GF PM	543067 - Main-Plumbing-Pipe&Acces	86.85
19103	1000	00300	DNR Forestry GF PM	543067 - Main-Plumbing-Pipe&Acces	5,022.01
19107	1000	00300	DNR State Parks GF PM	543067 - Main-Plumbing-Pipe&Acces	19,897.33
19181	1000	00425	Evansville St Hosp GF PM	543067 - Main-Plumbing-Pipe&Acces	903.16
19201	1000	00435	Logansport St Hosp GF PM	543067 - Main-Plumbing-Pipe&Acces	3,581.18
19211	1000	00440	Richmond St Hosp GF PM	543067 - Main-Plumbing-Pipe&Acces	1,907.45
19339	1000	00623	Heritage Trails CF GF PM	543067 - Main-Plumbing-Pipe&Acces	1,982.71
19391	1000	00630	Pendleton Corr Fac GF PM	543067 - Main-Plumbing-Pipe&Acces	59.75
19471	1000	00667	Madison Corr Fac GF PM	543067 - Main-Plumbing-Pipe&Acces	6,918.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543067 - Main-Plumbing-Pipe&Acces	(1.54)
19491	1000	00675	Branchville Corr Fac GF PM	543067 - Main-Plumbing-Pipe&Acces	33,528.48

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19520	1000	00690	Plain CF GF Constr Fund	543067 - Main-Plumbing-Pipe&Acces	204.40
19521	1000	00690	Plainfield Corr Fac GF PM	543067 - Main-Plumbing-Pipe&Acces	11,348.22
19536	1000	00697	Edinburgh Corr Fac GF PM	543067 - Main-Plumbing-Pipe&Acces	375.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543068 - Main-BuildMat-Access	3,687.00
17290	1000	00061	IDOA PARKING FACILITIES	543068 - Main-BuildMat-Access	584.50
19040	1000	00061	IDOA GF Constr Fund	543068 - Main-BuildMat-Access	7,076.49
19041	1000	00061	Dept of Admin GF PM	543068 - Main-BuildMat-Access	70,597.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068 - Main-BuildMat-Access	134.30
13117	1000	00100	Forensic & Health Sciences Lab	543068 - Main-BuildMat-Access	47.04
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	543068 - Main-BuildMat-Access	404.90
14900	1000	00100	State Police & Motor Carrier I	543068 - Main-BuildMat-Access	87,913.40
19055	1000	00103	Law Enforce Train GF PM	543068 - Main-BuildMat-Access	486.66
19061	1000	00110	Adj Gen GF PM	543068 - Main-BuildMat-Access	83.74
19100	1000	00300	DNR GF Constr Fund	543068 - Main-BuildMat-Access	4,617.79
19103	1000	00300	DNR Forestry GF PM	543068 - Main-BuildMat-Access	23,142.25
19107	1000	00300	DNR State Parks GF PM	543068 - Main-BuildMat-Access	10,551.46
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543068 - Main-BuildMat-Access	12.49
19171	1000	00415	Evansville Psy Child Ctr GF PM	543068 - Main-BuildMat-Access	1,824.09
19181	1000	00425	Evansville St Hosp GF PM	543068 - Main-BuildMat-Access	101.97
19191	1000	00430	Madison St Hosp GF PM	543068 - Main-BuildMat-Access	6,453.22
19201	1000	00435	Logansport St Hosp GF PM	543068 - Main-BuildMat-Access	2,628.57
19211	1000	00440	Richmond St Hosp GF PM	543068 - Main-BuildMat-Access	11,106.69
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543068 - Main-BuildMat-Access	(29.04)
12736	1000	00502	Case Mgmt Services Approp	543068 - Main-BuildMat-Access	41.88
13550	1000	00620	INDIANA STATE PRISON	543068 - Main-BuildMat-Access	2,561.25
19471	1000	00667	Madison Corr Fac GF PM	543068 - Main-BuildMat-Access	25,468.08
13860	1000	00697	EDINBURGH CORR FACILITY	543068 - Main-BuildMat-Access	1,188.75
19536	1000	00697	Edinburgh Corr Fac GF PM	543068 - Main-BuildMat-Access	3,495.65
17290	1000	00061	IDOA PARKING FACILITIES	543069 - Main-BuildMat-General	335.00
19040	1000	00061	IDOA GF Constr Fund	543069 - Main-BuildMat-General	14,835.61
19041	1000	00061	Dept of Admin GF PM	543069 - Main-BuildMat-General	69,652.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543069 - Main-BuildMat-General	9,505.00
13117	1000	00100	Forensic & Health Sciences Lab	543069 - Main-BuildMat-General	1,400.00
14900	1000	00100	State Police & Motor Carrier I	543069 - Main-BuildMat-General	489.74
19051	1000	00100	ISP GF PM	543069 - Main-BuildMat-General	8,663.50
19055	1000	00103	Law Enforce Train GF PM	543069 - Main-BuildMat-General	1,717.73
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543069 - Main-BuildMat-General	15,750.00
19061	1000	00110	Adj Gen GF PM	543069 - Main-BuildMat-General	1,643.18
11505	1000	00115	State Department of Toxicology	543069 - Main-BuildMat-General	244.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543069 - Main-BuildMat-General	532.77
19071	1000	00160	Dept of Vets Affairs GF PM	543069 - Main-BuildMat-General	457.35
12450	1000	00300	ADMINISTRATION GENERAL	543069 - Main-BuildMat-General	137.16
19100	1000	00300	DNR GF Constr Fund	543069 - Main-BuildMat-General	525.80
19102	1000	00300	DNR Fish and Wildlife GF PM	543069 - Main-BuildMat-General	223.84
19103	1000	00300	DNR Forestry GF PM	543069 - Main-BuildMat-General	14,226.25
19107	1000	00300	DNR State Parks GF PM	543069 - Main-BuildMat-General	75,946.91
19120	1000	00315	War Mem GF Constr Fund	543069 - Main-BuildMat-General	249,248.93
19121	1000	00315	War Mem Comm GF PM	543069 - Main-BuildMat-General	1,941.09
30417	1000	00400	Department of Health	543069 - Main-BuildMat-General	88.52
19171	1000	00415	Evansville Psy Child Ctr GF PM	543069 - Main-BuildMat-General	279.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543069 - Main-BuildMat-General	2,182.23
19181	1000	00425	Evansville St Hosp GF PM	543069 - Main-BuildMat-General	3,719.78
19201	1000	00435	Logansport St Hosp GF PM	543069 - Main-BuildMat-General	2,123.45
19211	1000	00440	Richmond St Hosp GF PM	543069 - Main-BuildMat-General	7,007.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543069 - Main-BuildMat-General	4,788.64
12736	1000	00502	Case Mgmt Services Approp	543069 - Main-BuildMat-General	3,754.80
13338	1000	00512	Workforce Cabinet	543069 - Main-BuildMat-General	56,318.35
19291	1000	00560	Deaf School GF PM	543069 - Main-BuildMat-General	4,031.10
70731	1000	00570	Vets Home VHF PM	543069 - Main-BuildMat-General	11,994.94
17710	1000	00615	EXCESS OF $1.5 MIL FROM 515 FD	543069 - Main-BuildMat-General	2,350.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543069 - Main-BuildMat-General	898.71

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19339	1000	00623	Heritage Trails CF GF PM	543069 - Main-BuildMat-General	1,890.27
13640	1000	00640	INDIANA WOMEN'S PRISON	543069 - Main-BuildMat-General	5,837.19
19411	1000	00640	Women's Prison GF PM	543069 - Main-BuildMat-General	918.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069 - Main-BuildMat-General	2,987.55
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069 - Main-BuildMat-General	102,851.21
19471	1000	00667	Madison Corr Fac GF PM	543069 - Main-BuildMat-General	3,948.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069 - Main-BuildMat-General	23,350.66
19491	1000	00675	Branchville Corr Fac GF PM	543069 - Main-BuildMat-General	5,317.91
19521	1000	00690	Plainfield Corr Fac GF PM	543069 - Main-BuildMat-General	4,146.23
19531	1000	00695	Recep Diag Ctr GF PM	543069 - Main-BuildMat-General	2,097.47
19536	1000	00697	Edinburgh Corr Fac GF PM	543069 - Main-BuildMat-General	902.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543070 - Main-BuildMat-Lumber	41.71
19100	1000	00300	DNR GF Constr Fund	543070 - Main-BuildMat-Lumber	2,493.04
19102	1000	00300	DNR Fish and Wildlife GF PM	543070 - Main-BuildMat-Lumber	40.00
19103	1000	00300	DNR Forestry GF PM	543070 - Main-BuildMat-Lumber	19,594.41
19107	1000	00300	DNR State Parks GF PM	543070 - Main-BuildMat-Lumber	46,497.09
19181	1000	00425	Evansville St Hosp GF PM	543070 - Main-BuildMat-Lumber	547.98
19330	1000	00615	DOC GF Constr Fund	543070 - Main-BuildMat-Lumber	3,721.04
19471	1000	00667	Madison Corr Fac GF PM	543070 - Main-BuildMat-Lumber	180.53
19491	1000	00675	Branchville Corr Fac GF PM	543070 - Main-BuildMat-Lumber	25.16
19040	1000	00061	IDOA GF Constr Fund	543071 - Main-BuildMat-Masonry	7,140.00
19103	1000	00300	DNR Forestry GF PM	543071 - Main-BuildMat-Masonry	1,729.36
19107	1000	00300	DNR State Parks GF PM	543071 - Main-BuildMat-Masonry	1,298.58
19181	1000	00425	Evansville St Hosp GF PM	543071 - Main-BuildMat-Masonry	1,417.40
19211	1000	00440	Richmond St Hosp GF PM	543071 - Main-BuildMat-Masonry	1,394.96
19291	1000	00560	Deaf School GF PM	543071 - Main-BuildMat-Masonry	8.57
19339	1000	00623	Heritage Trails CF GF PM	543071 - Main-BuildMat-Masonry	115.20
19411	1000	00640	Women's Prison GF PM	543071 - Main-BuildMat-Masonry	1,235.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	543071 - Main-BuildMat-Masonry	571.20
19520	1000	00690	Plain CF GF Constr Fund	543071 - Main-BuildMat-Masonry	589.20
19103	1000	00300	DNR Forestry GF PM	543072 - Main-BuildMat-Metals	290.04
19107	1000	00300	DNR State Parks GF PM	543072 - Main-BuildMat-Metals	4,750.44
19211	1000	00440	Richmond St Hosp GF PM	543072 - Main-BuildMat-Metals	1,750.98
19471	1000	00667	Madison Corr Fac GF PM	543072 - Main-BuildMat-Metals	580.00
19491	1000	00675	Branchville Corr Fac GF PM	543072 - Main-BuildMat-Metals	2,133.50
19040	1000	00061	IDOA GF Constr Fund	543073 - Main-BuildMat-Supplies	113,779.47
19041	1000	00061	Dept of Admin GF PM	543073 - Main-BuildMat-Supplies	1,084.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073 - Main-BuildMat-Supplies	1,638.08
14900	1000	00100	State Police & Motor Carrier I	543073 - Main-BuildMat-Supplies	10,108.50
19051	1000	00100	ISP GF PM	543073 - Main-BuildMat-Supplies	6,315.62
19055	1000	00103	Law Enforce Train GF PM	543073 - Main-BuildMat-Supplies	6,435.42
11030	1000	00110	ADJUTANT GENERAL	543073 - Main-BuildMat-Supplies	20.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073 - Main-BuildMat-Supplies	4,766.49
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	543073 - Main-BuildMat-Supplies	89.94
19061	1000	00110	Adj Gen GF PM	543073 - Main-BuildMat-Supplies	3,851.91
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543073 - Main-BuildMat-Supplies	328.76
19100	1000	00300	DNR GF Constr Fund	543073 - Main-BuildMat-Supplies	19,658.57
19103	1000	00300	DNR Forestry GF PM	543073 - Main-BuildMat-Supplies	41,526.84
19107	1000	00300	DNR State Parks GF PM	543073 - Main-BuildMat-Supplies	28,966.96
12540	1000	00315	WAR MEMORIALS COMMISSION	543073 - Main-BuildMat-Supplies	(653.00)
19120	1000	00315	War Mem GF Constr Fund	543073 - Main-BuildMat-Supplies	653.00
19121	1000	00315	War Mem Comm GF PM	543073 - Main-BuildMat-Supplies	4,054.25
19171	1000	00415	Evansville Psy Child Ctr GF PM	543073 - Main-BuildMat-Supplies	2,844.32
19181	1000	00425	Evansville St Hosp GF PM	543073 - Main-BuildMat-Supplies	8,632.31
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543073 - Main-BuildMat-Supplies	777.59
19201	1000	00435	Logansport St Hosp GF PM	543073 - Main-BuildMat-Supplies	4,321.05
19211	1000	00440	Richmond St Hosp GF PM	543073 - Main-BuildMat-Supplies	2,480.79
17005	1000	00451	Neuro Diagnostic Institute	543073 - Main-BuildMat-Supplies	24.78
19231	1000	00451	NDI GF PM	543073 - Main-BuildMat-Supplies	58.43
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543073 - Main-BuildMat-Supplies	1,329.76
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	543073 - Main-BuildMat-Supplies	70.45

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543073 - Main-BuildMat-Supplies	(8,085.57)
13120	1000	00500	DFC STATE ADMINISTRATION	543073 - Main-BuildMat-Supplies	0.01
12736	1000	00502	Case Mgmt Services Approp	543073 - Main-BuildMat-Supplies	6,227.16
19291	1000	00560	Deaf School GF PM	543073 - Main-BuildMat-Supplies	(1,738.78)
19339	1000	00623	Heritage Trails CF GF PM	543073 - Main-BuildMat-Supplies	1,040.90
19391	1000	00630	Pendleton Corr Fac GF PM	543073 - Main-BuildMat-Supplies	139.86
13640	1000	00640	INDIANA WOMEN'S PRISON	543073 - Main-BuildMat-Supplies	735.76
19411	1000	00640	Women's Prison GF PM	543073 - Main-BuildMat-Supplies	7,625.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	543073 - Main-BuildMat-Supplies	35.10
13740	1000	00667	MADISON CORR. FACILITY	543073 - Main-BuildMat-Supplies	1,067.30
19471	1000	00667	Madison Corr Fac GF PM	543073 - Main-BuildMat-Supplies	13,682.08
19491	1000	00675	Branchville Corr Fac GF PM	543073 - Main-BuildMat-Supplies	941.19
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073 - Main-BuildMat-Supplies	636.97
19521	1000	00690	Plainfield Corr Fac GF PM	543073 - Main-BuildMat-Supplies	5,980.45
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543073 - Main-BuildMat-Supplies	5,557.34
19531	1000	00695	Recep Diag Ctr GF PM	543073 - Main-BuildMat-Supplies	111.80
19536	1000	00697	Edinburgh Corr Fac GF PM	543073 - Main-BuildMat-Supplies	1,468.87
19107	1000	00300	DNR State Parks GF PM	544010 - Inf Main-RoadMainHeatingFuel	162.00
19103	1000	00300	DNR Forestry GF PM	544012 - Inf Main -MagnesiumChloride	13.97
19051	1000	00100	ISP GF PM	544016 - Inf Main-Sand cinders	2,806.00
19055	1000	00103	Law Enforce Train GF PM	544016 - Inf Main-Sand cinders	1,093.30
19107	1000	00300	DNR State Parks GF PM	544016 - Inf Main-Sand cinders	1,692.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544020 - Inf Main-Salt NaCl	361.13
19041	1000	00061	Dept of Admin GF PM	544020 - Inf Main-Salt NaCl	7,223.30
14900	1000	00100	State Police & Motor Carrier I	544020 - Inf Main-Salt NaCl	674.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020 - Inf Main-Salt NaCl	1,519.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544020 - Inf Main-Salt NaCl	6,809.04
12520	1000	00300	NATURE PRESERVES	544020 - Inf Main-Salt NaCl	456.88
19103	1000	00300	DNR Forestry GF PM	544020 - Inf Main-Salt NaCl	320.68
19107	1000	00300	DNR State Parks GF PM	544020 - Inf Main-Salt NaCl	6,177.19
19121	1000	00315	War Mem Comm GF PM	544020 - Inf Main-Salt NaCl	571.48
19181	1000	00425	Evansville St Hosp GF PM	544020 - Inf Main-Salt NaCl	2,504.88
19191	1000	00430	Madison St Hosp GF PM	544020 - Inf Main-Salt NaCl	10,595.44
19201	1000	00435	Logansport St Hosp GF PM	544020 - Inf Main-Salt NaCl	29,956.44
19211	1000	00440	Richmond St Hosp GF PM	544020 - Inf Main-Salt NaCl	5,480.20
19291	1000	00560	Deaf School GF PM	544020 - Inf Main-Salt NaCl	4,485.00
70731	1000	00570	Vets Home VHF PM	544020 - Inf Main-Salt NaCl	14,802.46
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020 - Inf Main-Salt NaCl	321.44
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020 - Inf Main-Salt NaCl	13,150.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020 - Inf Main-Salt NaCl	2,664.09
19341	1000	00616	North Central Juv Fac GF PM	544020 - Inf Main-Salt NaCl	4,333.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020 - Inf Main-Salt NaCl	2,691.00
19361	1000	00618	Miami Corr Fac GF PM	544020 - Inf Main-Salt NaCl	30,713.07
13550	1000	00620	INDIANA STATE PRISON	544020 - Inf Main-Salt NaCl	4,562.07
19381	1000	00620	State Prison GF PM	544020 - Inf Main-Salt NaCl	3,398.64
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	544020 - Inf Main-Salt NaCl	448.50
13610	1000	00630	PENDLETON CORR. FACILITY	544020 - Inf Main-Salt NaCl	5,313.15
19391	1000	00630	Pendleton Corr Fac GF PM	544020 - Inf Main-Salt NaCl	25,665.64
19401	1000	00635	Corr Industrial Fac GF PM	544020 - Inf Main-Salt NaCl	4,811.80
13640	1000	00640	INDIANA WOMEN'S PRISON	544020 - Inf Main-Salt NaCl	11,626.65
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	544020 - Inf Main-Salt NaCl	2,198.15
19421	1000	00645	New Castle Corr Fac GF PM	544020 - Inf Main-Salt NaCl	137,047.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020 - Inf Main-Salt NaCl	8,643.16
19431	1000	00650	Putnamville Corr Fac GF PM	544020 - Inf Main-Salt NaCl	21,617.82
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544020 - Inf Main-Salt NaCl	4,043.25
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020 - Inf Main-Salt NaCl	11,381.67
13720	1000	00661	Laporte Juvenile Correctional	544020 - Inf Main-Salt NaCl	1,101.00
19456	1000	00661	Camp Summit Corr Fac GF PM	544020 - Inf Main-Salt NaCl	7,494.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020 - Inf Main-Salt NaCl	10,296.12
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020 - Inf Main-Salt NaCl	21,358.20
13740	1000	00667	MADISON CORR. FACILITY	544020 - Inf Main-Salt NaCl	12,448.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	544020 - Inf Main-Salt NaCl	3,278.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544020 - Inf Main-Salt NaCl	4,034.46
13780	1000	00680	WESTVILLE CORR FACILITY	544020 - Inf Main-Salt NaCl	10,808.74
19501	1000	00680	Westville Corr Fac GF PM	544020 - Inf Main-Salt NaCl	5,838.84
13810	1000	00685	ROCKVILLE CORR FACILITY	544020 - Inf Main-Salt NaCl	2,222.15
19511	1000	00685	Rockville Corr Fac GF PM	544020 - Inf Main-Salt NaCl	22,623.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020 - Inf Main-Salt NaCl	12,177.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020 - Inf Main-Salt NaCl	2,490.18
13860	1000	00697	EDINBURGH CORR FACILITY	544020 - Inf Main-Salt NaCl	448.50
19041	1000	00061	Dept of Admin GF PM	544021 - Inf Main-Salt CalCl	40,842.42
19102	1000	00300	DNR Fish and Wildlife GF PM	544021 - Inf Main-Salt CalCl	356.23
19103	1000	00300	DNR Forestry GF PM	544021 - Inf Main-Salt CalCl	169.20
19107	1000	00300	DNR State Parks GF PM	544021 - Inf Main-Salt CalCl	805.96
19121	1000	00315	War Mem Comm GF PM	544021 - Inf Main-Salt CalCl	1,948.80
19211	1000	00440	Richmond St Hosp GF PM	544021 - Inf Main-Salt CalCl	4,093.74
19290	1000	00560	ISD GF Constr Fund	544021 - Inf Main-Salt CalCl	1,149.05
19291	1000	00560	Deaf School GF PM	544021 - Inf Main-Salt CalCl	(1,149.05)
13490	1000	00621	PAROLE DIVISION	544021 - Inf Main-Salt CalCl	24.44
13450	1000	00623	Heritage Trails Corr Fac	544021 - Inf Main-Salt CalCl	448.50
19107	1000	00300	DNR State Parks GF PM	544023 - Inf Main-Roadway Paint	147.92
17055	1000	00060	Management Performance Hub	544026 - Inf Main-Signs Posts	59.58
19041	1000	00061	Dept of Admin GF PM	544026 - Inf Main-Signs Posts	7,465.45
12290	1000	00075	Inspector Gen./State Ethic Com	544026 - Inf Main-Signs Posts	200.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	544026 - Inf Main-Signs Posts	27.55
14900	1000	00100	State Police & Motor Carrier I	544026 - Inf Main-Signs Posts	348.26
19051	1000	00100	ISP GF PM	544026 - Inf Main-Signs Posts	1,303.92
19055	1000	00103	Law Enforce Train GF PM	544026 - Inf Main-Signs Posts	323.82
19061	1000	00110	Adj Gen GF PM	544026 - Inf Main-Signs Posts	277.70
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544026 - Inf Main-Signs Posts	97.74
13077	1000	00235	Bureau of Motor Vehicles	544026 - Inf Main-Signs Posts	14.00
12450	1000	00300	ADMINISTRATION GENERAL	544026 - Inf Main-Signs Posts	3.50
19102	1000	00300	DNR Fish and Wildlife GF PM	544026 - Inf Main-Signs Posts	2.00
19103	1000	00300	DNR Forestry GF PM	544026 - Inf Main-Signs Posts	4,893.53
19107	1000	00300	DNR State Parks GF PM	544026 - Inf Main-Signs Posts	7,461.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	544026 - Inf Main-Signs Posts	7.00
12002	1000	00405	211 Services	544026 - Inf Main-Signs Posts	0.21
13260	1000	00405	FSSA-CENTRAL OFFICE	544026 - Inf Main-Signs Posts	4.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544026 - Inf Main-Signs Posts	564.00
19181	1000	00425	Evansville St Hosp GF PM	544026 - Inf Main-Signs Posts	998.20
12960	1000	00440	RICHMOND STATE HOSPITAL	544026 - Inf Main-Signs Posts	9.35
19211	1000	00440	Richmond St Hosp GF PM	544026 - Inf Main-Signs Posts	1,559.34
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	544026 - Inf Main-Signs Posts	290.98
12736	1000	00502	Case Mgmt Services Approp	544026 - Inf Main-Signs Posts	444.46
19281	1000	00550	Blind School GF PM	544026 - Inf Main-Signs Posts	138.72
13300	1000	00560	DEAF SCHOOL	544026 - Inf Main-Signs Posts	44.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544026 - Inf Main-Signs Posts	275.47
13740	1000	00667	MADISON CORR. FACILITY	544026 - Inf Main-Signs Posts	263.14
19471	1000	00667	Madison Corr Fac GF PM	544026 - Inf Main-Signs Posts	88.20
13780	1000	00680	WESTVILLE CORR FACILITY	544026 - Inf Main-Signs Posts	1,700.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544028 - Inf Main-Bituminus Mixture	799.50
19107	1000	00300	DNR State Parks GF PM	544028 - Inf Main-Bituminus Mixture	5,335.76
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544028 - Inf Main-Bituminus Mixture	330.33
19391	1000	00630	Pendleton Corr Fac GF PM	544028 - Inf Main-Bituminus Mixture	4,361.44
19501	1000	00680	Westville Corr Fac GF PM	544028 - Inf Main-Bituminus Mixture	395.10
19511	1000	00685	Rockville Corr Fac GF PM	544028 - Inf Main-Bituminus Mixture	7,615.53
14900	1000	00100	State Police & Motor Carrier I	544030 - Inf Main-Signals Parts	13,577.76
19103	1000	00300	DNR Forestry GF PM	544032 - Inf Main-Asphalts Tars	1,935.92
19107	1000	00300	DNR State Parks GF PM	544032 - Inf Main-Asphalts Tars	3,964.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544034 - Inf Main-Guardrails posts	161.25
19107	1000	00300	DNR State Parks GF PM	544034 - Inf Main-Guardrails posts	3,607.20
19102	1000	00300	DNR Fish and Wildlife GF PM	544036 - Inf Main-Roadway pipe&tile	1,125.38

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	544036 - Inf Main-Roadway pipe&tile	1,288.18
19471	1000	00667	Madison Corr Fac GF PM	544036 - Inf Main-Roadway pipe&tile	1,636.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544038 - Inf Main-Cement concrete	328.22
19051	1000	00100	ISP GF PM	544038 - Inf Main-Cement concrete	23.88
19055	1000	00103	Law Enforce Train GF PM	544038 - Inf Main-Cement concrete	708.80
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544038 - Inf Main-Cement concrete	1,370.12
19103	1000	00300	DNR Forestry GF PM	544038 - Inf Main-Cement concrete	23,347.96
19107	1000	00300	DNR State Parks GF PM	544038 - Inf Main-Cement concrete	9,656.13
19211	1000	00440	Richmond St Hosp GF PM	544038 - Inf Main-Cement concrete	49.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544038 - Inf Main-Cement concrete	1,215.00
19361	1000	00618	Miami Corr Fac GF PM	544038 - Inf Main-Cement concrete	187.01
19339	1000	00623	Heritage Trails CF GF PM	544038 - Inf Main-Cement concrete	716.80
19391	1000	00630	Pendleton Corr Fac GF PM	544038 - Inf Main-Cement concrete	15,707.35
19456	1000	00661	Camp Summit Corr Fac GF PM	544038 - Inf Main-Cement concrete	231.80
19471	1000	00667	Madison Corr Fac GF PM	544038 - Inf Main-Cement concrete	1,536.52
19491	1000	00675	Branchville Corr Fac GF PM	544038 - Inf Main-Cement concrete	114.00
19536	1000	00697	Edinburgh Corr Fac GF PM	544038 - Inf Main-Cement concrete	46.83
19107	1000	00300	DNR State Parks GF PM	544040 - Inf Main-Bridge Materials	2.99
19102	1000	00300	DNR Fish and Wildlife GF PM	544042 - Inf Main-Aggregate Hghwy Mat	137,635.79
19103	1000	00300	DNR Forestry GF PM	544042 - Inf Main-Aggregate Hghwy Mat	145,784.29
19107	1000	00300	DNR State Parks GF PM	544042 - Inf Main-Aggregate Hghwy Mat	55,822.27
19471	1000	00667	Madison Corr Fac GF PM	544042 - Inf Main-Aggregate Hghwy Mat	8,396.76
19491	1000	00675	Branchville Corr Fac GF PM	544042 - Inf Main-Aggregate Hghwy Mat	1,266.00
19107	1000	00300	DNR State Parks GF PM	544044 - Inf Main-Draft/Engineer	29.84
30417	1000	00400	Department of Health	544044 - Inf Main-Draft/Engineer	214.00
19041	1000	00061	Dept of Admin GF PM	544048 - Inf Main-Fencing & Posts	3,530.00
14900	1000	00100	State Police & Motor Carrier I	544048 - Inf Main-Fencing & Posts	299.88
19051	1000	00100	ISP GF PM	544048 - Inf Main-Fencing & Posts	1,379.50
19100	1000	00300	DNR GF Constr Fund	544048 - Inf Main-Fencing & Posts	2,778.40
19102	1000	00300	DNR Fish and Wildlife GF PM	544048 - Inf Main-Fencing & Posts	4,767.35
19103	1000	00300	DNR Forestry GF PM	544048 - Inf Main-Fencing & Posts	487.33
19107	1000	00300	DNR State Parks GF PM	544048 - Inf Main-Fencing & Posts	2,400.17
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544048 - Inf Main-Fencing & Posts	(124.10)
13450	1000	00623	Heritage Trails Corr Fac	544048 - Inf Main-Fencing & Posts	278.80
19339	1000	00623	Heritage Trails CF GF PM	544048 - Inf Main-Fencing & Posts	344.00
19471	1000	00667	Madison Corr Fac GF PM	544048 - Inf Main-Fencing & Posts	53.50
19521	1000	00690	Plainfield Corr Fac GF PM	544048 - Inf Main-Fencing & Posts	110.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544050 - Inf Main-Lumber Building	901.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	544050 - Inf Main-Lumber Building	93.82
19050	1000	00100	ISP GF Constr Fund	544050 - Inf Main-Lumber Building	7.30
19051	1000	00100	ISP GF PM	544050 - Inf Main-Lumber Building	928.89
19055	1000	00103	Law Enforce Train GF PM	544050 - Inf Main-Lumber Building	15,220.83
19100	1000	00300	DNR GF Constr Fund	544050 - Inf Main-Lumber Building	149.90
19102	1000	00300	DNR Fish and Wildlife GF PM	544050 - Inf Main-Lumber Building	2,268.01
19103	1000	00300	DNR Forestry GF PM	544050 - Inf Main-Lumber Building	46,886.31
19107	1000	00300	DNR State Parks GF PM	544050 - Inf Main-Lumber Building	110,115.91
19211	1000	00440	Richmond St Hosp GF PM	544050 - Inf Main-Lumber Building	(647.62)
12736	1000	00502	Case Mgmt Services Approp	544050 - Inf Main-Lumber Building	89.44
19291	1000	00560	Deaf School GF PM	544050 - Inf Main-Lumber Building	58.46
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544050 - Inf Main-Lumber Building	103.96
19361	1000	00618	Miami Corr Fac GF PM	544050 - Inf Main-Lumber Building	199.77
19381	1000	00620	State Prison GF PM	544050 - Inf Main-Lumber Building	6,027.40
13610	1000	00630	PENDLETON CORR. FACILITY	544050 - Inf Main-Lumber Building	(5,022.28)
19390	1000	00630	PCF GF Constr Fund	544050 - Inf Main-Lumber Building	10,154.47
19391	1000	00630	Pendleton Corr Fac GF PM	544050 - Inf Main-Lumber Building	3,645.46
19401	1000	00635	Corr Industrial Fac GF PM	544050 - Inf Main-Lumber Building	14,072.64
19411	1000	00640	Women's Prison GF PM	544050 - Inf Main-Lumber Building	3,284.04
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544050 - Inf Main-Lumber Building	7,651.10
19456	1000	00661	Camp Summit Corr Fac GF PM	544050 - Inf Main-Lumber Building	539.64
19471	1000	00667	Madison Corr Fac GF PM	544050 - Inf Main-Lumber Building	2,131.94
13780	1000	00680	WESTVILLE CORR FACILITY	544050 - Inf Main-Lumber Building	4,085.93

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19501	1000	00680	Westville Corr Fac GF PM	544050 - Inf Main-Lumber Building	39,630.95
19536	1000	00697	Edinburgh Corr Fac GF PM	544050 - Inf Main-Lumber Building	1,555.41
19103	1000	00300	DNR Forestry GF PM	544052 - Inf Main-Fire Suppress Prot	167.81
19339	1000	00623	Heritage Trails CF GF PM	544052 - Inf Main-Fire Suppress Prot	407.97
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544054 - Inf Main -Power Plant	13,590.00
19107	1000	00300	DNR State Parks GF PM	544054 - Inf Main -Power Plant	1,499.00
19191	1000	00430	Madison St Hosp GF PM	544054 - Inf Main -Power Plant	7,491.62
19201	1000	00435	Logansport St Hosp GF PM	544054 - Inf Main -Power Plant	8,474.44
19211	1000	00440	Richmond St Hosp GF PM	544054 - Inf Main -Power Plant	14,771.50
19291	1000	00560	Deaf School GF PM	544054 - Inf Main -Power Plant	75,302.89
19381	1000	00620	State Prison GF PM	544054 - Inf Main -Power Plant	143,326.97
19339	1000	00623	Heritage Trails CF GF PM	544054 - Inf Main -Power Plant	48,362.72
13740	1000	00667	MADISON CORR. FACILITY	544054 - Inf Main -Power Plant	6,073.51
19501	1000	00680	Westville Corr Fac GF PM	544054 - Inf Main -Power Plant	44,795.33
19102	1000	00300	DNR Fish and Wildlife GF PM	544056 - Inf Main -Iron & Steel	1,121.50
19103	1000	00300	DNR Forestry GF PM	544056 - Inf Main -Iron & Steel	457.31
19107	1000	00300	DNR State Parks GF PM	544056 - Inf Main -Iron & Steel	10,458.69
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	544056 - Inf Main -Iron & Steel	221.21
17760	1000	00615	JUVENILE TRAVEL EXPENSES	544056 - Inf Main -Iron & Steel	753.89
19341	1000	00616	North Central Juv Fac GF PM	544056 - Inf Main -Iron & Steel	1,890.57
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544056 - Inf Main -Iron & Steel	1,598.25
19361	1000	00618	Miami Corr Fac GF PM	544056 - Inf Main -Iron & Steel	1,640.00
19381	1000	00620	State Prison GF PM	544056 - Inf Main -Iron & Steel	1,817.90
19391	1000	00630	Pendleton Corr Fac GF PM	544056 - Inf Main -Iron & Steel	9,986.66
19431	1000	00650	Putnamville Corr Fac GF PM	544056 - Inf Main -Iron & Steel	1,068.08
19471	1000	00667	Madison Corr Fac GF PM	544056 - Inf Main -Iron & Steel	38.72
13780	1000	00680	WESTVILLE CORR FACILITY	544056 - Inf Main -Iron & Steel	6,420.31
19501	1000	00680	Westville Corr Fac GF PM	544056 - Inf Main -Iron & Steel	2,553.18
19041	1000	00061	Dept of Admin GF PM	544058 - Inf Main-Weed Bush Chemical	3,054.87
14900	1000	00100	State Police & Motor Carrier I	544058 - Inf Main-Weed Bush Chemical	75.10
19051	1000	00100	ISP GF PM	544058 - Inf Main-Weed Bush Chemical	2,625.00
19055	1000	00103	Law Enforce Train GF PM	544058 - Inf Main-Weed Bush Chemical	2,419.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058 - Inf Main-Weed Bush Chemical	184.02
19102	1000	00300	DNR Fish and Wildlife GF PM	544058 - Inf Main-Weed Bush Chemical	9,032.84
19103	1000	00300	DNR Forestry GF PM	544058 - Inf Main-Weed Bush Chemical	19,743.19
19105	1000	00300	DNR Nature Preserves GF PM	544058 - Inf Main-Weed Bush Chemical	548.50
19107	1000	00300	DNR State Parks GF PM	544058 - Inf Main-Weed Bush Chemical	32,399.86
19112	1000	00300	DNR Entomology GF PM	544058 - Inf Main-Weed Bush Chemical	239.80
19121	1000	00315	War Mem Comm GF PM	544058 - Inf Main-Weed Bush Chemical	1,292.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	544058 - Inf Main-Weed Bush Chemical	260.66
19181	1000	00425	Evansville St Hosp GF PM	544058 - Inf Main-Weed Bush Chemical	1,218.33
12940	1000	00435	LOGANSPORT STATE HOSPITAL	544058 - Inf Main-Weed Bush Chemical	547.56
19201	1000	00435	Logansport St Hosp GF PM	544058 - Inf Main-Weed Bush Chemical	147.25
19211	1000	00440	Richmond St Hosp GF PM	544058 - Inf Main-Weed Bush Chemical	5,275.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	544058 - Inf Main-Weed Bush Chemical	297.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	544058 - Inf Main-Weed Bush Chemical	629.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544058 - Inf Main-Weed Bush Chemical	(422.82)
12736	1000	00502	Case Mgmt Services Approp	544058 - Inf Main-Weed Bush Chemical	2,215.20
19291	1000	00560	Deaf School GF PM	544058 - Inf Main-Weed Bush Chemical	2,541.10
19361	1000	00618	Miami Corr Fac GF PM	544058 - Inf Main-Weed Bush Chemical	2,121.95
13550	1000	00620	INDIANA STATE PRISON	544058 - Inf Main-Weed Bush Chemical	504.00
19391	1000	00630	Pendleton Corr Fac GF PM	544058 - Inf Main-Weed Bush Chemical	5,556.54
19401	1000	00635	Corr Industrial Fac GF PM	544058 - Inf Main-Weed Bush Chemical	2,376.86
19421	1000	00645	New Castle Corr Fac GF PM	544058 - Inf Main-Weed Bush Chemical	1,278.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544058 - Inf Main-Weed Bush Chemical	260.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	544058 - Inf Main-Weed Bush Chemical	1,552.25
19471	1000	00667	Madison Corr Fac GF PM	544058 - Inf Main-Weed Bush Chemical	528.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058 - Inf Main-Weed Bush Chemical	817.04
13780	1000	00680	WESTVILLE CORR FACILITY	544058 - Inf Main-Weed Bush Chemical	8,356.16
13810	1000	00685	ROCKVILLE CORR FACILITY	544058 - Inf Main-Weed Bush Chemical	1,042.40
19521	1000	00690	Plainfield Corr Fac GF PM	544058 - Inf Main-Weed Bush Chemical	1,449.53

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	544058 - Inf Main-Weed Bush Chemical	52.50
19536	1000	00697	Edinburgh Corr Fac GF PM	544058 - Inf Main-Weed Bush Chemical	127.82
19041	1000	00061	Dept of Admin GF PM	544060 - Inf Main-Nursery Products	4,257.87
14900	1000	00100	State Police & Motor Carrier I	544060 - Inf Main-Nursery Products	63.95
19051	1000	00100	ISP GF PM	544060 - Inf Main-Nursery Products	2,142.27
19071	1000	00160	Dept of Vets Affairs GF PM	544060 - Inf Main-Nursery Products	335.24
12520	1000	00300	NATURE PRESERVES	544060 - Inf Main-Nursery Products	268.28
19103	1000	00300	DNR Forestry GF PM	544060 - Inf Main-Nursery Products	131,759.22
19107	1000	00300	DNR State Parks GF PM	544060 - Inf Main-Nursery Products	3,431.92
19211	1000	00440	Richmond St Hosp GF PM	544060 - Inf Main-Nursery Products	1,524.98
13550	1000	00620	INDIANA STATE PRISON	544060 - Inf Main-Nursery Products	2,039.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	544060 - Inf Main-Nursery Products	1,709.55
19461	1000	00665	Wabash Valley Corr Fac GF PM	544060 - Inf Main-Nursery Products	52.90
19103	1000	00300	DNR Forestry GF PM	544062 - Inf Main -SOD	173.98
19107	1000	00300	DNR State Parks GF PM	544062 - Inf Main -SOD	732.96
14900	1000	00100	State Police & Motor Carrier I	545002 - Eqp Main-Cleaning	250.00
19051	1000	00100	ISP GF PM	545002 - Eqp Main-Cleaning	405.89
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545002 - Eqp Main-Cleaning	50.00
19061	1000	00110	Adj Gen GF PM	545002 - Eqp Main-Cleaning	19.01
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545002 - Eqp Main-Cleaning	396.67
19102	1000	00300	DNR Fish and Wildlife GF PM	545002 - Eqp Main-Cleaning	174.38
19103	1000	00300	DNR Forestry GF PM	545002 - Eqp Main-Cleaning	1,756.12
19107	1000	00300	DNR State Parks GF PM	545002 - Eqp Main-Cleaning	2,877.14
30417	1000	00400	Department of Health	545002 - Eqp Main-Cleaning	18.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545002 - Eqp Main-Cleaning	136.03
19339	1000	00623	Heritage Trails CF GF PM	545002 - Eqp Main-Cleaning	25.32
19461	1000	00665	Wabash Valley Corr Fac GF PM	545002 - Eqp Main-Cleaning	128.80
19055	1000	00103	Law Enforce Train GF PM	545004 - Eqp Main-Equip Paint	21.00
19107	1000	00300	DNR State Parks GF PM	545004 - Eqp Main-Equip Paint	433.38
19121	1000	00315	War Mem Comm GF PM	545004 - Eqp Main-Equip Paint	50.96
13490	1000	00621	PAROLE DIVISION	545004 - Eqp Main-Equip Paint	2,076.23
10160	1000	00017	LEGISLATIVE COUNCIL	545006 - Eqp Main-Repair parts	6,904.41
13144	1000	00017	Technology Infrastructure, Sof	545006 - Eqp Main-Repair parts	141.78
10430	1000	00046	ATTORNEY GENERAL	545006 - Eqp Main-Repair parts	1,495.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006 - Eqp Main-Repair parts	178.00
19041	1000	00061	Dept of Admin GF PM	545006 - Eqp Main-Repair parts	8,573.03
17880	1000	00062	PHOTO LABORATORY FUND	545006 - Eqp Main-Repair parts	250.00
12290	1000	00075	Inspector Gen./State Ethic Com	545006 - Eqp Main-Repair parts	3.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006 - Eqp Main-Repair parts	9,342.82
13117	1000	00100	Forensic & Health Sciences Lab	545006 - Eqp Main-Repair parts	13,295.47
14900	1000	00100	State Police & Motor Carrier I	545006 - Eqp Main-Repair parts	1,781,296.52
19051	1000	00100	ISP GF PM	545006 - Eqp Main-Repair parts	9,271.57
19055	1000	00103	Law Enforce Train GF PM	545006 - Eqp Main-Repair parts	36,874.85
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545006 - Eqp Main-Repair parts	3,713.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006 - Eqp Main-Repair parts	24,264.07
19061	1000	00110	Adj Gen GF PM	545006 - Eqp Main-Repair parts	2,467.06
11505	1000	00115	State Department of Toxicology	545006 - Eqp Main-Repair parts	366.33
19071	1000	00160	Dept of Vets Affairs GF PM	545006 - Eqp Main-Repair parts	434.45
13077	1000	00235	Bureau of Motor Vehicles	545006 - Eqp Main-Repair parts	28.58
19582	1000	00286	IPSC GF Construction	545006 - Eqp Main-Repair parts	305,190.71
19583	1000	00286	IPSC GF PM	545006 - Eqp Main-Repair parts	152,438.86
12450	1000	00300	ADMINISTRATION GENERAL	545006 - Eqp Main-Repair parts	40.54
12520	1000	00300	NATURE PRESERVES	545006 - Eqp Main-Repair parts	182.58
19102	1000	00300	DNR Fish and Wildlife GF PM	545006 - Eqp Main-Repair parts	56,585.85
19103	1000	00300	DNR Forestry GF PM	545006 - Eqp Main-Repair parts	121,596.06
19107	1000	00300	DNR State Parks GF PM	545006 - Eqp Main-Repair parts	325,706.27
19108	1000	00300	DNR Water GF PM	545006 - Eqp Main-Repair parts	591.00
19109	1000	00300	DNR Enforcement GF PM	545006 - Eqp Main-Repair parts	7,513.56
19112	1000	00300	DNR Entomology GF PM	545006 - Eqp Main-Repair parts	3,713.54
12540	1000	00315	WAR MEMORIALS COMMISSION	545006 - Eqp Main-Repair parts	(35.93)
19120	1000	00315	War Mem GF Constr Fund	545006 - Eqp Main-Repair parts	66.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	545006 - Eqp Main-Repair parts	12,581.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006 - Eqp Main-Repair parts	216.00
17610	1000	00400	MEDICARE/MEDICAID CERT	545006 - Eqp Main-Repair parts	0.85
30417	1000	00400	Department of Health	545006 - Eqp Main-Repair parts	1,999.24
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006 - Eqp Main-Repair parts	4,465.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006 - Eqp Main-Repair parts	30.00
19181	1000	00425	Evansville St Hosp GF PM	545006 - Eqp Main-Repair parts	44,245.60
19191	1000	00430	Madison St Hosp GF PM	545006 - Eqp Main-Repair parts	(25.00)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	545006 - Eqp Main-Repair parts	460.61
19201	1000	00435	Logansport St Hosp GF PM	545006 - Eqp Main-Repair parts	309.29
12960	1000	00440	RICHMOND STATE HOSPITAL	545006 - Eqp Main-Repair parts	1,616.91
19211	1000	00440	Richmond St Hosp GF PM	545006 - Eqp Main-Repair parts	52,055.86
17005	1000	00451	Neuro Diagnostic Institute	545006 - Eqp Main-Repair parts	870.00
12810	1000	00495	CFO/CAFO INSPECTIONS	545006 - Eqp Main-Repair parts	94.21
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545006 - Eqp Main-Repair parts	4,644.07
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545006 - Eqp Main-Repair parts	430.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545006 - Eqp Main-Repair parts	367.77
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006 - Eqp Main-Repair parts	(237.55)
13120	1000	00500	DFC STATE ADMINISTRATION	545006 - Eqp Main-Repair parts	(22.19)
12736	1000	00502	Case Mgmt Services Approp	545006 - Eqp Main-Repair parts	584.19
13338	1000	00512	Workforce Cabinet	545006 - Eqp Main-Repair parts	1,206.46
13280	1000	00550	BLIND SCHOOL	545006 - Eqp Main-Repair parts	6,415.12
19281	1000	00550	Blind School GF PM	545006 - Eqp Main-Repair parts	3,205.27
13300	1000	00560	DEAF SCHOOL	545006 - Eqp Main-Repair parts	(2,898.07)
19290	1000	00560	ISD GF Constr Fund	545006 - Eqp Main-Repair parts	95.19
19291	1000	00560	Deaf School GF PM	545006 - Eqp Main-Repair parts	41,975.51
70731	1000	00570	Vets Home VHF PM	545006 - Eqp Main-Repair parts	35,182.21
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545006 - Eqp Main-Repair parts	403.32
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006 - Eqp Main-Repair parts	25,641.85
13580	1000	00615	INFORMATION MANAGEMENT SVC	545006 - Eqp Main-Repair parts	560.98
17760	1000	00615	JUVENILE TRAVEL EXPENSES	545006 - Eqp Main-Repair parts	9,337.49
19330	1000	00615	DOC GF Constr Fund	545006 - Eqp Main-Repair parts	128,544.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006 - Eqp Main-Repair parts	2,720.95
19341	1000	00616	North Central Juv Fac GF PM	545006 - Eqp Main-Repair parts	12,337.86
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006 - Eqp Main-Repair parts	34,395.27
19361	1000	00618	Miami Corr Fac GF PM	545006 - Eqp Main-Repair parts	140,310.74
13550	1000	00620	INDIANA STATE PRISON	545006 - Eqp Main-Repair parts	8,051.22
19381	1000	00620	State Prison GF PM	545006 - Eqp Main-Repair parts	129,229.57
19337	1000	00622	South Bend WRC GF PM	545006 - Eqp Main-Repair parts	17,279.25
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	545006 - Eqp Main-Repair parts	369.93
13450	1000	00623	Heritage Trails Corr Fac	545006 - Eqp Main-Repair parts	1,915.00
19339	1000	00623	Heritage Trails CF GF PM	545006 - Eqp Main-Repair parts	88.25
13610	1000	00630	PENDLETON CORR. FACILITY	545006 - Eqp Main-Repair parts	703,876.78
19390	1000	00630	PCF GF Constr Fund	545006 - Eqp Main-Repair parts	8,940.00
19391	1000	00630	Pendleton Corr Fac GF PM	545006 - Eqp Main-Repair parts	266,936.19
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006 - Eqp Main-Repair parts	17,659.37
19401	1000	00635	Corr Industrial Fac GF PM	545006 - Eqp Main-Repair parts	115,249.50
13640	1000	00640	INDIANA WOMEN'S PRISON	545006 - Eqp Main-Repair parts	3,043.68
19411	1000	00640	Women's Prison GF PM	545006 - Eqp Main-Repair parts	16,382.35
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	545006 - Eqp Main-Repair parts	1,237.47
19421	1000	00645	New Castle Corr Fac GF PM	545006 - Eqp Main-Repair parts	321,947.49
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006 - Eqp Main-Repair parts	13,471.21
19430	1000	00650	Putnam CF GF Constr Fund	545006 - Eqp Main-Repair parts	23,820.00
19431	1000	00650	Putnamville Corr Fac GF PM	545006 - Eqp Main-Repair parts	224,134.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006 - Eqp Main-Repair parts	38,026.56
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006 - Eqp Main-Repair parts	41,673.52
13720	1000	00661	Laporte Juvenile Correctional	545006 - Eqp Main-Repair parts	448.80
19456	1000	00661	Camp Summit Corr Fac GF PM	545006 - Eqp Main-Repair parts	10,113.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006 - Eqp Main-Repair parts	22,785.80
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006 - Eqp Main-Repair parts	188.24
13740	1000	00667	MADISON CORR. FACILITY	545006 - Eqp Main-Repair parts	38,741.68

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	545006 - Eqp Main-Repair parts	293,890.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006 - Eqp Main-Repair parts	16,575.67
19491	1000	00675	Branchville Corr Fac GF PM	545006 - Eqp Main-Repair parts	32,847.14
13780	1000	00680	WESTVILLE CORR FACILITY	545006 - Eqp Main-Repair parts	24,759.45
19500	1000	00680	WCF GF Constr Fund	545006 - Eqp Main-Repair parts	13,712.50
19501	1000	00680	Westville Corr Fac GF PM	545006 - Eqp Main-Repair parts	43,849.10
13810	1000	00685	ROCKVILLE CORR FACILITY	545006 - Eqp Main-Repair parts	8,542.49
19511	1000	00685	Rockville Corr Fac GF PM	545006 - Eqp Main-Repair parts	167,883.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006 - Eqp Main-Repair parts	15,138.31
19521	1000	00690	Plainfield Corr Fac GF PM	545006 - Eqp Main-Repair parts	20,874.95
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006 - Eqp Main-Repair parts	2,102.24
19531	1000	00695	Recep Diag Ctr GF PM	545006 - Eqp Main-Repair parts	2,184.85
13860	1000	00697	EDINBURGH CORR FACILITY	545006 - Eqp Main-Repair parts	9,024.98
19536	1000	00697	Edinburgh Corr Fac GF PM	545006 - Eqp Main-Repair parts	12,545.51
10160	1000	00017	LEGISLATIVE COUNCIL	545008 - Eqp Main-SmallToolsImplements	526.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008 - Eqp Main-SmallToolsImplements	438.98
19041	1000	00061	Dept of Admin GF PM	545008 - Eqp Main-SmallToolsImplements	2,490.39
13117	1000	00100	Forensic & Health Sciences Lab	545008 - Eqp Main-SmallToolsImplements	672.72
14900	1000	00100	State Police & Motor Carrier I	545008 - Eqp Main-SmallToolsImplements	3,575.79
19051	1000	00100	ISP GF PM	545008 - Eqp Main-SmallToolsImplements	5,053.34
19054	1000	00103	Law Enforce Train GF Const	545008 - Eqp Main-SmallToolsImplements	571.00
19055	1000	00103	Law Enforce Train GF PM	545008 - Eqp Main-SmallToolsImplements	3,485.11
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008 - Eqp Main-SmallToolsImplements	3,332.46
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545008 - Eqp Main-SmallToolsImplements	1,410.68
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	545008 - Eqp Main-SmallToolsImplements	510.38
19061	1000	00110	Adj Gen GF PM	545008 - Eqp Main-SmallToolsImplements	2,484.09
11505	1000	00115	State Department of Toxicology	545008 - Eqp Main-SmallToolsImplements	365.03
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545008 - Eqp Main-SmallToolsImplements	1,353.76
19071	1000	00160	Dept of Vets Affairs GF PM	545008 - Eqp Main-SmallToolsImplements	1,468.14
13077	1000	00235	Bureau of Motor Vehicles	545008 - Eqp Main-SmallToolsImplements	473.63
19583	1000	00286	IPSC GF PM	545008 - Eqp Main-SmallToolsImplements	4,980.85
12450	1000	00300	ADMINISTRATION GENERAL	545008 - Eqp Main-SmallToolsImplements	65.41
12520	1000	00300	NATURE PRESERVES	545008 - Eqp Main-SmallToolsImplements	961.41
19101	1000	00300	DNR Gen Admin GF PM	545008 - Eqp Main-SmallToolsImplements	436.28
19102	1000	00300	DNR Fish and Wildlife GF PM	545008 - Eqp Main-SmallToolsImplements	213.85
19103	1000	00300	DNR Forestry GF PM	545008 - Eqp Main-SmallToolsImplements	98,412.94
19107	1000	00300	DNR State Parks GF PM	545008 - Eqp Main-SmallToolsImplements	127,122.88
19112	1000	00300	DNR Entomology GF PM	545008 - Eqp Main-SmallToolsImplements	24,248.51
19121	1000	00315	War Mem Comm GF PM	545008 - Eqp Main-SmallToolsImplements	992.22
30417	1000	00400	Department of Health	545008 - Eqp Main-SmallToolsImplements	277.09
43935	1000	00405	DONATIONS	545008 - Eqp Main-SmallToolsImplements	614.49
19181	1000	00425	Evansville St Hosp GF PM	545008 - Eqp Main-SmallToolsImplements	6,574.84
12920	1000	00430	MADISON STATE HOSPITAL	545008 - Eqp Main-SmallToolsImplements	48.23
19191	1000	00430	Madison St Hosp GF PM	545008 - Eqp Main-SmallToolsImplements	71.97
19201	1000	00435	Logansport St Hosp GF PM	545008 - Eqp Main-SmallToolsImplements	61.09
12960	1000	00440	RICHMOND STATE HOSPITAL	545008 - Eqp Main-SmallToolsImplements	114.42
19211	1000	00440	Richmond St Hosp GF PM	545008 - Eqp Main-SmallToolsImplements	7,839.85
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545008 - Eqp Main-SmallToolsImplements	0.05
12736	1000	00502	Case Mgmt Services Approp	545008 - Eqp Main-SmallToolsImplements	1,411.83
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	545008 - Eqp Main-SmallToolsImplements	837.24
19281	1000	00550	Blind School GF PM	545008 - Eqp Main-SmallToolsImplements	8,137.10
13300	1000	00560	DEAF SCHOOL	545008 - Eqp Main-SmallToolsImplements	1,650.28
19291	1000	00560	Deaf School GF PM	545008 - Eqp Main-SmallToolsImplements	23,438.95
70731	1000	00570	Vets Home VHF PM	545008 - Eqp Main-SmallToolsImplements	2,708.88
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008 - Eqp Main-SmallToolsImplements	2,065.73
19341	1000	00616	North Central Juv Fac GF PM	545008 - Eqp Main-SmallToolsImplements	2,073.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008 - Eqp Main-SmallToolsImplements	466.36
19361	1000	00618	Miami Corr Fac GF PM	545008 - Eqp Main-SmallToolsImplements	4,631.60
13550	1000	00620	INDIANA STATE PRISON	545008 - Eqp Main-SmallToolsImplements	1,895.87
19381	1000	00620	State Prison GF PM	545008 - Eqp Main-SmallToolsImplements	2,787.37
19337	1000	00622	South Bend WRC GF PM	545008 - Eqp Main-SmallToolsImplements	854.53

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	545008 - Eqp Main-SmallToolsImplements	312.94
13610	1000	00630	PENDLETON CORR. FACILITY	545008 - Eqp Main-SmallToolsImplements	13,973.79
19391	1000	00630	Pendleton Corr Fac GF PM	545008 - Eqp Main-SmallToolsImplements	19,859.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545008 - Eqp Main-SmallToolsImplements	5,088.65
19401	1000	00635	Corr Industrial Fac GF PM	545008 - Eqp Main-SmallToolsImplements	2,792.43
13640	1000	00640	INDIANA WOMEN'S PRISON	545008 - Eqp Main-SmallToolsImplements	7,837.59
19411	1000	00640	Women's Prison GF PM	545008 - Eqp Main-SmallToolsImplements	237.33
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008 - Eqp Main-SmallToolsImplements	1,252.17
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008 - Eqp Main-SmallToolsImplements	277.07
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008 - Eqp Main-SmallToolsImplements	6,501.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008 - Eqp Main-SmallToolsImplements	7,936.50
19461	1000	00665	Wabash Valley Corr Fac GF PM	545008 - Eqp Main-SmallToolsImplements	2,811.94
13740	1000	00667	MADISON CORR. FACILITY	545008 - Eqp Main-SmallToolsImplements	2,172.50
19471	1000	00667	Madison Corr Fac GF PM	545008 - Eqp Main-SmallToolsImplements	4,556.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008 - Eqp Main-SmallToolsImplements	6,781.60
19491	1000	00675	Branchville Corr Fac GF PM	545008 - Eqp Main-SmallToolsImplements	289.02
13780	1000	00680	WESTVILLE CORR FACILITY	545008 - Eqp Main-SmallToolsImplements	10,017.04
19501	1000	00680	Westville Corr Fac GF PM	545008 - Eqp Main-SmallToolsImplements	16,932.33
13810	1000	00685	ROCKVILLE CORR FACILITY	545008 - Eqp Main-SmallToolsImplements	1,645.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008 - Eqp Main-SmallToolsImplements	12,072.44
19521	1000	00690	Plainfield Corr Fac GF PM	545008 - Eqp Main-SmallToolsImplements	1,248.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008 - Eqp Main-SmallToolsImplements	7,573.22
13860	1000	00697	EDINBURGH CORR FACILITY	545008 - Eqp Main-SmallToolsImplements	882.04
19536	1000	00697	Edinburgh Corr Fac GF PM	545008 - Eqp Main-SmallToolsImplements	231.41
19041	1000	00061	Dept of Admin GF PM	545010 - Eqp Main-Shop Machinery	6,258.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545010 - Eqp Main-Shop Machinery	3,375.00
19051	1000	00100	ISP GF PM	545010 - Eqp Main-Shop Machinery	43,190.94
19061	1000	00110	Adj Gen GF PM	545010 - Eqp Main-Shop Machinery	(2,175.00)
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545010 - Eqp Main-Shop Machinery	25,955.84
19102	1000	00300	DNR Fish and Wildlife GF PM	545010 - Eqp Main-Shop Machinery	3,558.32
19103	1000	00300	DNR Forestry GF PM	545010 - Eqp Main-Shop Machinery	2,542.94
19107	1000	00300	DNR State Parks GF PM	545010 - Eqp Main-Shop Machinery	2,779.79
19109	1000	00300	DNR Enforcement GF PM	545010 - Eqp Main-Shop Machinery	1.00
30417	1000	00400	Department of Health	545010 - Eqp Main-Shop Machinery	12.20
13500	1000	00615	CORRECTIONS DEPARTMENT	545010 - Eqp Main-Shop Machinery	3,522.34
19381	1000	00620	State Prison GF PM	545010 - Eqp Main-Shop Machinery	4,708.79
13610	1000	00630	PENDLETON CORR. FACILITY	545010 - Eqp Main-Shop Machinery	710.72
14900	1000	00100	State Police & Motor Carrier I	545012 - Eqp Main-Acetylene Oxygn	6,212.84
19055	1000	00103	Law Enforce Train GF PM	545012 - Eqp Main-Acetylene Oxygn	984.72
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545012 - Eqp Main-Acetylene Oxygn	98.50
19102	1000	00300	DNR Fish and Wildlife GF PM	545012 - Eqp Main-Acetylene Oxygn	63.72
19103	1000	00300	DNR Forestry GF PM	545012 - Eqp Main-Acetylene Oxygn	753.80
19107	1000	00300	DNR State Parks GF PM	545012 - Eqp Main-Acetylene Oxygn	1,521.31
19211	1000	00440	Richmond St Hosp GF PM	545012 - Eqp Main-Acetylene Oxygn	844.35
17005	1000	00451	Neuro Diagnostic Institute	545012 - Eqp Main-Acetylene Oxygn	541.85
19341	1000	00616	North Central Juv Fac GF PM	545012 - Eqp Main-Acetylene Oxygn	379.36
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545012 - Eqp Main-Acetylene Oxygn	440.90
19361	1000	00618	Miami Corr Fac GF PM	545012 - Eqp Main-Acetylene Oxygn	2,366.86
13550	1000	00620	INDIANA STATE PRISON	545012 - Eqp Main-Acetylene Oxygn	73.66
19381	1000	00620	State Prison GF PM	545012 - Eqp Main-Acetylene Oxygn	5,439.56
13610	1000	00630	PENDLETON CORR. FACILITY	545012 - Eqp Main-Acetylene Oxygn	3,287.87
19391	1000	00630	Pendleton Corr Fac GF PM	545012 - Eqp Main-Acetylene Oxygn	19,527.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012 - Eqp Main-Acetylene Oxygn	508.52
19401	1000	00635	Corr Industrial Fac GF PM	545012 - Eqp Main-Acetylene Oxygn	133.24
13640	1000	00640	INDIANA WOMEN'S PRISON	545012 - Eqp Main-Acetylene Oxygn	1,230.32
19411	1000	00640	Women's Prison GF PM	545012 - Eqp Main-Acetylene Oxygn	278.12
19421	1000	00645	New Castle Corr Fac GF PM	545012 - Eqp Main-Acetylene Oxygn	87.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545012 - Eqp Main-Acetylene Oxygn	257.40
19431	1000	00650	Putnamville Corr Fac GF PM	545012 - Eqp Main-Acetylene Oxygn	4,180.13
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545012 - Eqp Main-Acetylene Oxygn	447.30
13740	1000	00667	MADISON CORR. FACILITY	545012 - Eqp Main-Acetylene Oxygn	287.02

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	545012 - Eqp Main-Acetylene Oxygn	1,512.00
19501	1000	00680	Westville Corr Fac GF PM	545012 - Eqp Main-Acetylene Oxygn	9,515.57
19511	1000	00685	Rockville Corr Fac GF PM	545012 - Eqp Main-Acetylene Oxygn	2,122.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	545012 - Eqp Main-Acetylene Oxygn	2,138.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545012 - Eqp Main-Acetylene Oxygn	92.97
19103	1000	00300	DNR Forestry GF PM	545014 - Eqp Main-AlcoholAntifreeze	33.86
19107	1000	00300	DNR State Parks GF PM	545014 - Eqp Main-AlcoholAntifreeze	487.41
19361	1000	00618	Miami Corr Fac GF PM	545014 - Eqp Main-AlcoholAntifreeze	22.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545046 - Main - Cutting Tools	27.34
14900	1000	00100	State Police & Motor Carrier I	545046 - Main - Cutting Tools	560.34
19051	1000	00100	ISP GF PM	545046 - Main - Cutting Tools	1,710.13
19102	1000	00300	DNR Fish and Wildlife GF PM	545046 - Main - Cutting Tools	153.99
19103	1000	00300	DNR Forestry GF PM	545046 - Main - Cutting Tools	848.48
19107	1000	00300	DNR State Parks GF PM	545046 - Main - Cutting Tools	957.17
19112	1000	00300	DNR Entomology GF PM	545046 - Main - Cutting Tools	635.48
19121	1000	00315	War Mem Comm GF PM	545046 - Main - Cutting Tools	99.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545046 - Main - Cutting Tools	51.81
12736	1000	00502	Case Mgmt Services Approp	545046 - Main - Cutting Tools	10.44
14900	1000	00100	State Police & Motor Carrier I	545047 - Main - RepairPart-ITAccess	3,314.64
11030	1000	00110	ADJUTANT GENERAL	545047 - Main - RepairPart-ITAccess	127.76
12450	1000	00300	ADMINISTRATION GENERAL	545047 - Main - RepairPart-ITAccess	(2,699.61)
19101	1000	00300	DNR Gen Admin GF PM	545047 - Main - RepairPart-ITAccess	5,224.59
19113	1000	00300	DNR Engineering GF PM	545047 - Main - RepairPart-ITAccess	66.70
12002	1000	00405	211 Services	545047 - Main - RepairPart-ITAccess	0.04
13260	1000	00405	FSSA-CENTRAL OFFICE	545047 - Main - RepairPart-ITAccess	1.61
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545047 - Main - RepairPart-ITAccess	(36.67)
13730	1000	00665	WABASH VALLEY CORR FACILITY	545047 - Main - RepairPart-ITAccess	1,297.56
10430	1000	00046	ATTORNEY GENERAL	545048 - Main-RepairPart-Motors	621.53
19055	1000	00103	Law Enforce Train GF PM	545048 - Main-RepairPart-Motors	253.93
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	545048 - Main-RepairPart-Motors	88.71
19071	1000	00160	Dept of Vets Affairs GF PM	545048 - Main-RepairPart-Motors	1,173.01
12450	1000	00300	ADMINISTRATION GENERAL	545048 - Main-RepairPart-Motors	368.00
19107	1000	00300	DNR State Parks GF PM	545048 - Main-RepairPart-Motors	1,904.78
19201	1000	00435	Logansport St Hosp GF PM	545048 - Main-RepairPart-Motors	490.55
19211	1000	00440	Richmond St Hosp GF PM	545048 - Main-RepairPart-Motors	7,009.98
19281	1000	00550	Blind School GF PM	545048 - Main-RepairPart-Motors	461.65
19339	1000	00623	Heritage Trails CF GF PM	545048 - Main-RepairPart-Motors	1,506.76
19471	1000	00667	Madison Corr Fac GF PM	545048 - Main-RepairPart-Motors	543.76
19491	1000	00675	Branchville Corr Fac GF PM	545048 - Main-RepairPart-Motors	6,122.56
19501	1000	00680	Westville Corr Fac GF PM	545048 - Main-RepairPart-Motors	2,037.45
19582	1000	00286	IPSC GF Construction	545049 - Main-RepairPart-Telecom	111,291.75
19583	1000	00286	IPSC GF PM	545049 - Main-RepairPart-Telecom	17,029.62
19102	1000	00300	DNR Fish and Wildlife GF PM	545049 - Main-RepairPart-Telecom	1,515.45
19103	1000	00300	DNR Forestry GF PM	545049 - Main-RepairPart-Telecom	224.34
19107	1000	00300	DNR State Parks GF PM	545049 - Main-RepairPart-Telecom	3,881.43
19113	1000	00300	DNR Engineering GF PM	545049 - Main-RepairPart-Telecom	370.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545049 - Main-RepairPart-Telecom	184.76
19491	1000	00675	Branchville Corr Fac GF PM	545049 - Main-RepairPart-Telecom	271.26
19041	1000	00061	Dept of Admin GF PM	545050 - Main-ShopMachine-Parts	707.28
19051	1000	00100	ISP GF PM	545050 - Main-ShopMachine-Parts	2,565.22
19071	1000	00160	Dept of Vets Affairs GF PM	545050 - Main-ShopMachine-Parts	818.92
19102	1000	00300	DNR Fish and Wildlife GF PM	545050 - Main-ShopMachine-Parts	1,947.63
19103	1000	00300	DNR Forestry GF PM	545050 - Main-ShopMachine-Parts	519.56
19107	1000	00300	DNR State Parks GF PM	545050 - Main-ShopMachine-Parts	4,175.26
30417	1000	00400	Department of Health	545050 - Main-ShopMachine-Parts	91.04
19201	1000	00435	Logansport St Hosp GF PM	545050 - Main-ShopMachine-Parts	945.56
19471	1000	00667	Madison Corr Fac GF PM	545050 - Main-ShopMachine-Parts	94.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	545050 - Main-ShopMachine-Parts	186.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545051 - Main-ShopMachine-Supls	896.55
19041	1000	00061	Dept of Admin GF PM	545051 - Main-ShopMachine-Supls	2,634.20
13117	1000	00100	Forensic & Health Sciences Lab	545051 - Main-ShopMachine-Supls	18.60

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	545051 - Main-ShopMachine-Supls	727.14
19061	1000	00110	Adj Gen GF PM	545051 - Main-ShopMachine-Supls	116.41
19102	1000	00300	DNR Fish and Wildlife GF PM	545051 - Main-ShopMachine-Supls	1,394.19
19103	1000	00300	DNR Forestry GF PM	545051 - Main-ShopMachine-Supls	6,687.76
19107	1000	00300	DNR State Parks GF PM	545051 - Main-ShopMachine-Supls	5,308.22
19201	1000	00435	Logansport St Hosp GF PM	545051 - Main-ShopMachine-Supls	2,620.61
19211	1000	00440	Richmond St Hosp GF PM	545051 - Main-ShopMachine-Supls	81.16
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002 - Off-Office Supplies	56,746.10
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	546002 - Off-Office Supplies	239.96
10040	1000	00004	SENATE	546002 - Off-Office Supplies	61,956.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002 - Off-Office Supplies	1,991.86
10160	1000	00017	LEGISLATIVE COUNCIL	546002 - Off-Office Supplies	98,203.80
10210	1000	00022	SUPREME COURT	546002 - Off-Office Supplies	103,603.34
12318	1000	00022	Comm Improving Status Children	546002 - Off-Office Supplies	1,558.99
13058	1000	00022	Adult Guardianship	546002 - Off-Office Supplies	2,082.56
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	546002 - Off-Office Supplies	1,683.26
17015	1000	00022	Indiana Court Technology	546002 - Off-Office Supplies	71.90
17150	1000	00022	GUARDIAN AD LITEM	546002 - Off-Office Supplies	9,044.39
10220	1000	00023	COURT OF APPEALS	546002 - Off-Office Supplies	22,792.96
35520	1000	00025	Court Appointed Attorneys Comm	546002 - Off-Office Supplies	1,332.54
15330	1000	00028	INDIANA TAX COURT	546002 - Off-Office Supplies	4,481.47
10290	1000	00030	GOVERNOR	546002 - Off-Office Supplies	12,451.27
15150	1000	00032	Admin. Match	546002 - Off-Office Supplies	1,653.52
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002 - Off-Office Supplies	928.22
54310	1000	00036	CLEAN WATER INDIANA	546002 - Off-Office Supplies	156.20
10360	1000	00038	LIEUTENANT GOVERNOR	546002 - Off-Office Supplies	8,402.90
13066	1000	00038	Office of Community and Rural	546002 - Off-Office Supplies	2,554.83
17049	1000	00038	Indiana Grown	546002 - Off-Office Supplies	3,279.07
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002 - Off-Office Supplies	1,903.07
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002 - Off-Office Supplies	55,715.50
15180	1000	00040	STATE RECOUNT COMMISSION	546002 - Off-Office Supplies	2,858.97
57850	1000	00040	SOS ASF Constr Fund	546002 - Off-Office Supplies	550.00
10430	1000	00046	ATTORNEY GENERAL	546002 - Off-Office Supplies	33,362.76
10450	1000	00048	TREASURER OF STATE	546002 - Off-Office Supplies	2,008.78
12205	1000	00048	IN Ed Scholarship Acct Admin	546002 - Off-Office Supplies	152.50
10470	1000	00050	State Comptroller	546002 - Off-Office Supplies	6,573.01
10520	1000	00057	STATE BUDGET AGENCY	546002 - Off-Office Supplies	370.22
17055	1000	00060	Management Performance Hub	546002 - Off-Office Supplies	1,261.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002 - Off-Office Supplies	6,162.69
14544	1000	00061	DCS OMBUDSMAN BUREAU	546002 - Off-Office Supplies	46.66
19041	1000	00061	Dept of Admin GF PM	546002 - Off-Office Supplies	438.45
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002 - Off-Office Supplies	28,338.07
17880	1000	00062	PHOTO LABORATORY FUND	546002 - Off-Office Supplies	320.60
10590	1000	00063	ELECTION DIVISION	546002 - Off-Office Supplies	3,840.21
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002 - Off-Office Supplies	29.23
10650	1000	00070	PERSONNEL BOARD	546002 - Off-Office Supplies	4,051.71
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002 - Off-Office Supplies	85.14
12290	1000	00075	Inspector Gen./State Ethic Com	546002 - Off-Office Supplies	347.76
12001	1000	00077	Administrative Law Proceedings	546002 - Off-Office Supplies	518.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002 - Off-Office Supplies	33,582.68
13117	1000	00100	Forensic & Health Sciences Lab	546002 - Off-Office Supplies	9,590.01
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	546002 - Off-Office Supplies	2,840.37
14900	1000	00100	State Police & Motor Carrier I	546002 - Off-Office Supplies	72,653.08
19050	1000	00100	ISP GF Constr Fund	546002 - Off-Office Supplies	18,548.00
19055	1000	00103	Law Enforce Train GF PM	546002 - Off-Office Supplies	1,914.80
11030	1000	00110	ADJUTANT GENERAL	546002 - Off-Office Supplies	12,770.27
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002 - Off-Office Supplies	48.42
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	546002 - Off-Office Supplies	3,256.50
19060	1000	00110	Adj Gen GF Constr Fund	546002 - Off-Office Supplies	60.00
11505	1000	00115	State Department of Toxicology	546002 - Off-Office Supplies	826.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002 - Off-Office Supplies	2,070.48

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11920	1000	00215	Local Government Finance	546002 - Off-Office Supplies	30,436.79
11360	1000	00217	Board of Tax Review	546002 - Off-Office Supplies	327.47
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002 - Off-Office Supplies	340.35
11960	1000	00225	LABOR DIVISION	546002 - Off-Office Supplies	1,278.56
13077	1000	00235	Bureau of Motor Vehicles	546002 - Off-Office Supplies	14,222.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002 - Off-Office Supplies	2,286.98
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	546002 - Off-Office Supplies	538.83
10365	1000	00266	Office of Energy Development	546002 - Off-Office Supplies	1,786.02
19583	1000	00286	IPSC GF PM	546002 - Off-Office Supplies	2,587.90
12450	1000	00300	ADMINISTRATION GENERAL	546002 - Off-Office Supplies	999.82
12520	1000	00300	NATURE PRESERVES	546002 - Off-Office Supplies	126.63
19101	1000	00300	DNR Gen Admin GF PM	546002 - Off-Office Supplies	11,007.21
19102	1000	00300	DNR Fish and Wildlife GF PM	546002 - Off-Office Supplies	633.03
19103	1000	00300	DNR Forestry GF PM	546002 - Off-Office Supplies	220.47
19107	1000	00300	DNR State Parks GF PM	546002 - Off-Office Supplies	6,794.33
19108	1000	00300	DNR Water GF PM	546002 - Off-Office Supplies	2,339.07
19112	1000	00300	DNR Entomology GF PM	546002 - Off-Office Supplies	2,500.05
19113	1000	00300	DNR Engineering GF PM	546002 - Off-Office Supplies	131.63
12540	1000	00315	WAR MEMORIALS COMMISSION	546002 - Off-Office Supplies	(30.98)
19120	1000	00315	War Mem GF Constr Fund	546002 - Off-Office Supplies	30.98
19121	1000	00315	War Mem Comm GF PM	546002 - Off-Office Supplies	1,279.03
12680	1000	00351	BD OF ANIMAL HEALTH	546002 - Off-Office Supplies	3,973.63
12312	1000	00400	Trauma Sys Quality Improvement	546002 - Off-Office Supplies	172.68
12760	1000	00400	DOH REVENUE ONLY	546002 - Off-Office Supplies	(20.00)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002 - Off-Office Supplies	8,099.80
13138	1000	00400	HIV/AIDS SERVICES	546002 - Off-Office Supplies	1,686.71
17610	1000	00400	MEDICARE/MEDICAID CERT	546002 - Off-Office Supplies	5,202.25
30417	1000	00400	Department of Health	546002 - Off-Office Supplies	33,376.71
30418	1000	00400	TOBACCO USE PREV & CESSATION	546002 - Off-Office Supplies	425.88
12002	1000	00405	211 Services	546002 - Off-Office Supplies	0.76
13260	1000	00405	FSSA-CENTRAL OFFICE	546002 - Off-Office Supplies	622.83
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002 - Off-Office Supplies	768.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002 - Off-Office Supplies	2,084.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002 - Off-Office Supplies	12,382.62
12920	1000	00430	MADISON STATE HOSPITAL	546002 - Off-Office Supplies	11,883.09
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546002 - Off-Office Supplies	17,279.49
19201	1000	00435	Logansport St Hosp GF PM	546002 - Off-Office Supplies	108.78
12960	1000	00440	RICHMOND STATE HOSPITAL	546002 - Off-Office Supplies	19,694.16
19211	1000	00440	Richmond St Hosp GF PM	546002 - Off-Office Supplies	213.36
17005	1000	00451	Neuro Diagnostic Institute	546002 - Off-Office Supplies	9,543.03
12810	1000	00495	CFO/CAFO INSPECTIONS	546002 - Off-Office Supplies	227.71
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002 - Off-Office Supplies	35.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546002 - Off-Office Supplies	13,500.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546002 - Off-Office Supplies	969,257.13
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002 - Off-Office Supplies	(320.55)
14650	1000	00497	DDRS ADMINISTRATION	546002 - Off-Office Supplies	(28.84)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546002 - Off-Office Supplies	693.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002 - Off-Office Supplies	(115,086.67)
13120	1000	00500	DFC STATE ADMINISTRATION	546002 - Off-Office Supplies	(318.03)
12736	1000	00502	Case Mgmt Services Approp	546002 - Off-Office Supplies	107,580.24
17022	1000	00502	FAMILY & CHILDREN FUND	546002 - Off-Office Supplies	160.36
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002 - Off-Office Supplies	102.55
13091	1000	00510	Dropout Prevention	546002 - Off-Office Supplies	229.30
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	546002 - Off-Office Supplies	11.40
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	546002 - Off-Office Supplies	74,954.83
13338	1000	00512	Workforce Cabinet	546002 - Off-Office Supplies	598.10
13280	1000	00550	BLIND SCHOOL	546002 - Off-Office Supplies	15,836.83
19281	1000	00550	Blind School GF PM	546002 - Off-Office Supplies	42.15
13300	1000	00560	DEAF SCHOOL	546002 - Off-Office Supplies	2,427.19
19291	1000	00560	Deaf School GF PM	546002 - Off-Office Supplies	137.01
13420	1000	00605	PUBLIC DEFENDER	546002 - Off-Office Supplies	8,390.73

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002 - Off-Office Supplies	1,776.07
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002 - Off-Office Supplies	998.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002 - Off-Office Supplies	2,659.86
13500	1000	00615	CORRECTIONS DEPARTMENT	546002 - Off-Office Supplies	11,752.83
13510	1000	00615	INDIANA PAROLE BOARD	546002 - Off-Office Supplies	616.87
15360	1000	00615	EMERGENCY RESPONSE	546002 - Off-Office Supplies	739.43
17006	1000	00615	Juvenile Detention Alternative	546002 - Off-Office Supplies	121.12
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546002 - Off-Office Supplies	384.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002 - Off-Office Supplies	4,271.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002 - Off-Office Supplies	10,245.53
13550	1000	00620	INDIANA STATE PRISON	546002 - Off-Office Supplies	35,832.30
13490	1000	00621	PAROLE DIVISION	546002 - Off-Office Supplies	12,589.74
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	546002 - Off-Office Supplies	1,872.41
13450	1000	00623	Heritage Trails Corr Fac	546002 - Off-Office Supplies	962.36
19339	1000	00623	Heritage Trails CF GF PM	546002 - Off-Office Supplies	23.10
13610	1000	00630	PENDLETON CORR. FACILITY	546002 - Off-Office Supplies	23,479.37
19391	1000	00630	Pendleton Corr Fac GF PM	546002 - Off-Office Supplies	1,082.93
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002 - Off-Office Supplies	12,733.89
13640	1000	00640	INDIANA WOMEN'S PRISON	546002 - Off-Office Supplies	2,058.17
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546002 - Off-Office Supplies	1,742.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002 - Off-Office Supplies	8,312.49
19431	1000	00650	Putnamville Corr Fac GF PM	546002 - Off-Office Supplies	2,512.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002 - Off-Office Supplies	14,042.35
13720	1000	00661	Laporte Juvenile Correctional	546002 - Off-Office Supplies	2,159.53
19456	1000	00661	Camp Summit Corr Fac GF PM	546002 - Off-Office Supplies	17.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002 - Off-Office Supplies	8,045.46
13740	1000	00667	MADISON CORR. FACILITY	546002 - Off-Office Supplies	477.03
19471	1000	00667	Madison Corr Fac GF PM	546002 - Off-Office Supplies	59.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002 - Off-Office Supplies	4,220.59
13780	1000	00680	WESTVILLE CORR FACILITY	546002 - Off-Office Supplies	25,408.45
13810	1000	00685	ROCKVILLE CORR FACILITY	546002 - Off-Office Supplies	22,186.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002 - Off-Office Supplies	20,163.03
19521	1000	00690	Plainfield Corr Fac GF PM	546002 - Off-Office Supplies	105.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002 - Off-Office Supplies	48,238.14
13860	1000	00697	EDINBURGH CORR FACILITY	546002 - Off-Office Supplies	442.23
13940	1000	00700	SCHOOL SAFETY TRAINING	546002 - Off-Office Supplies	2,076.79
15460	1000	00700	DOE-SUPT'S OFFICE	546002 - Off-Office Supplies	25,476.33
13094	1000	00704	Indiana Charter School Board	546002 - Off-Office Supplies	12.32
13910	1000	00705	INDIANA ARTS COMMISSION	546002 - Off-Office Supplies	925.67
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002 - Off-Office Supplies	6,438.72
14120	1000	00730	LIBRARY - OPERATING	546002 - Off-Office Supplies	120.98
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546002 - Off-Office Supplies	51.99
12736	1000	00502	Case Mgmt Services Approp	546004 - Off-VirginPaperProducts	36.95
13420	1000	00605	PUBLIC DEFENDER	546004 - Off-VirginPaperProducts	3,287.25
10160	1000	00017	LEGISLATIVE COUNCIL	546005 - Off-Printer Paper	55,095.60
10290	1000	00030	GOVERNOR	546005 - Off-Printer Paper	76.80
15150	1000	00032	Admin. Match	546005 - Off-Printer Paper	25.26
10430	1000	00046	ATTORNEY GENERAL	546005 - Off-Printer Paper	13,968.87
10450	1000	00048	TREASURER OF STATE	546005 - Off-Printer Paper	716.76
10520	1000	00057	STATE BUDGET AGENCY	546005 - Off-Printer Paper	345.60
17055	1000	00060	Management Performance Hub	546005 - Off-Printer Paper	135.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005 - Off-Printer Paper	643.23
14544	1000	00061	DCS OMBUDSMAN BUREAU	546005 - Off-Printer Paper	115.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	546005 - Off-Printer Paper	76.80
17880	1000	00062	PHOTO LABORATORY FUND	546005 - Off-Printer Paper	121.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005 - Off-Printer Paper	15,905.01
13117	1000	00100	Forensic & Health Sciences Lab	546005 - Off-Printer Paper	3,565.79
14900	1000	00100	State Police & Motor Carrier I	546005 - Off-Printer Paper	8,829.47
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	546005 - Off-Printer Paper	51.95
11505	1000	00115	State Department of Toxicology	546005 - Off-Printer Paper	173.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005 - Off-Printer Paper	460.80

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11920	1000	00215	Local Government Finance	546005 - Off-Printer Paper	1,236.72
11360	1000	00217	Board of Tax Review	546005 - Off-Printer Paper	504.59
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005 - Off-Printer Paper	499.20
11980	1000	00225	BUREAU OF MINES AND SAFETY	546005 - Off-Printer Paper	192.00
13077	1000	00235	Bureau of Motor Vehicles	546005 - Off-Printer Paper	10,752.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005 - Off-Printer Paper	1,174.00
19101	1000	00300	DNR Gen Admin GF PM	546005 - Off-Printer Paper	740.28
19108	1000	00300	DNR Water GF PM	546005 - Off-Printer Paper	397.68
12680	1000	00351	BD OF ANIMAL HEALTH	546005 - Off-Printer Paper	797.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005 - Off-Printer Paper	406.05
13138	1000	00400	HIV/AIDS SERVICES	546005 - Off-Printer Paper	310.96
17610	1000	00400	MEDICARE/MEDICAID CERT	546005 - Off-Printer Paper	1,790.44
30417	1000	00400	Department of Health	546005 - Off-Printer Paper	4,665.55
30418	1000	00400	TOBACCO USE PREV & CESSATION	546005 - Off-Printer Paper	268.80
12002	1000	00405	211 Services	546005 - Off-Printer Paper	4.58
13260	1000	00405	FSSA-CENTRAL OFFICE	546005 - Off-Printer Paper	1,094.16
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546005 - Off-Printer Paper	615.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005 - Off-Printer Paper	1,106.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005 - Off-Printer Paper	7,183.15
12920	1000	00430	MADISON STATE HOSPITAL	546005 - Off-Printer Paper	1,920.00
17005	1000	00451	Neuro Diagnostic Institute	546005 - Off-Printer Paper	115.45
12810	1000	00495	CFO/CAFO INSPECTIONS	546005 - Off-Printer Paper	960.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546005 - Off-Printer Paper	843.78
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005 - Off-Printer Paper	136.37
14650	1000	00497	DDRS ADMINISTRATION	546005 - Off-Printer Paper	77.13
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546005 - Off-Printer Paper	192.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005 - Off-Printer Paper	(5,440.53)
13120	1000	00500	DFC STATE ADMINISTRATION	546005 - Off-Printer Paper	(230.16)
12736	1000	00502	Case Mgmt Services Approp	546005 - Off-Printer Paper	96,607.55
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546005 - Off-Printer Paper	512.86
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	546005 - Off-Printer Paper	(1,857.27)
13338	1000	00512	Workforce Cabinet	546005 - Off-Printer Paper	38.40
13300	1000	00560	DEAF SCHOOL	546005 - Off-Printer Paper	5,760.00
13500	1000	00615	CORRECTIONS DEPARTMENT	546005 - Off-Printer Paper	384.00
13450	1000	00623	Heritage Trails Corr Fac	546005 - Off-Printer Paper	384.00
13610	1000	00630	PENDLETON CORR. FACILITY	546005 - Off-Printer Paper	54.79
13640	1000	00640	INDIANA WOMEN'S PRISON	546005 - Off-Printer Paper	8,545.79
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005 - Off-Printer Paper	10,340.99
13740	1000	00667	MADISON CORR. FACILITY	546005 - Off-Printer Paper	3,775.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005 - Off-Printer Paper	5,367.29
13840	1000	00690	PLAINFIELD CORR. FACILITY	546005 - Off-Printer Paper	12,459.00
13860	1000	00697	EDINBURGH CORR FACILITY	546005 - Off-Printer Paper	1,931.00
15460	1000	00700	DOE-SUPT'S OFFICE	546005 - Off-Printer Paper	384.00
13094	1000	00704	Indiana Charter School Board	546005 - Off-Printer Paper	87.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005 - Off-Printer Paper	153.60
19041	1000	00061	Dept of Admin GF PM	546006 - Off-RcylePaperProducts	4.58
30417	1000	00400	Department of Health	546006 - Off-RcylePaperProducts	1,215.24
19281	1000	00550	Blind School GF PM	546006 - Off-RcylePaperProducts	14.47
13740	1000	00667	MADISON CORR. FACILITY	546006 - Off-RcylePaperProducts	40.99
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007 - Off-Specialty Paper	15,087.00
10040	1000	00004	SENATE	546007 - Off-Specialty Paper	4,725.00
10160	1000	00017	LEGISLATIVE COUNCIL	546007 - Off-Specialty Paper	(15,937.04)
10290	1000	00030	GOVERNOR	546007 - Off-Specialty Paper	598.21
10430	1000	00046	ATTORNEY GENERAL	546007 - Off-Specialty Paper	528.70
10520	1000	00057	STATE BUDGET AGENCY	546007 - Off-Specialty Paper	9.53
17055	1000	00060	Management Performance Hub	546007 - Off-Specialty Paper	24.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007 - Off-Specialty Paper	30.33
19041	1000	00061	Dept of Admin GF PM	546007 - Off-Specialty Paper	32.84
17880	1000	00062	PHOTO LABORATORY FUND	546007 - Off-Specialty Paper	24.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007 - Off-Specialty Paper	3,995.16
13117	1000	00100	Forensic & Health Sciences Lab	546007 - Off-Specialty Paper	128.01

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	546007 - Off-Specialty Paper	1,736.92
11920	1000	00215	Local Government Finance	546007 - Off-Specialty Paper	19.53
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007 - Off-Specialty Paper	28.14
11960	1000	00225	LABOR DIVISION	546007 - Off-Specialty Paper	21.55
13077	1000	00235	Bureau of Motor Vehicles	546007 - Off-Specialty Paper	115.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007 - Off-Specialty Paper	66.23
12450	1000	00300	ADMINISTRATION GENERAL	546007 - Off-Specialty Paper	86.42
19108	1000	00300	DNR Water GF PM	546007 - Off-Specialty Paper	62.15
19113	1000	00300	DNR Engineering GF PM	546007 - Off-Specialty Paper	559.89
12680	1000	00351	BD OF ANIMAL HEALTH	546007 - Off-Specialty Paper	12.14
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546007 - Off-Specialty Paper	58.26
13138	1000	00400	HIV/AIDS SERVICES	546007 - Off-Specialty Paper	66.22
17610	1000	00400	MEDICARE/MEDICAID CERT	546007 - Off-Specialty Paper	70.49
30417	1000	00400	Department of Health	546007 - Off-Specialty Paper	1,600.77
30418	1000	00400	TOBACCO USE PREV & CESSATION	546007 - Off-Specialty Paper	28.04
12002	1000	00405	211 Services	546007 - Off-Specialty Paper	0.16
13260	1000	00405	FSSA-CENTRAL OFFICE	546007 - Off-Specialty Paper	4.48
12920	1000	00430	MADISON STATE HOSPITAL	546007 - Off-Specialty Paper	5.99
12960	1000	00440	RICHMOND STATE HOSPITAL	546007 - Off-Specialty Paper	144.00
17005	1000	00451	Neuro Diagnostic Institute	546007 - Off-Specialty Paper	24.00
12810	1000	00495	CFO/CAFO INSPECTIONS	546007 - Off-Specialty Paper	144.48
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546007 - Off-Specialty Paper	26.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546007 - Off-Specialty Paper	144.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007 - Off-Specialty Paper	(6.70)
14650	1000	00497	DDRS ADMINISTRATION	546007 - Off-Specialty Paper	1.85
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546007 - Off-Specialty Paper	9.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007 - Off-Specialty Paper	(170.50)
13120	1000	00500	DFC STATE ADMINISTRATION	546007 - Off-Specialty Paper	21.99
12736	1000	00502	Case Mgmt Services Approp	546007 - Off-Specialty Paper	4,504.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546007 - Off-Specialty Paper	7.32
13091	1000	00510	Dropout Prevention	546007 - Off-Specialty Paper	201.90
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	546007 - Off-Specialty Paper	1,942.25
13338	1000	00512	Workforce Cabinet	546007 - Off-Specialty Paper	30.06
13280	1000	00550	BLIND SCHOOL	546007 - Off-Specialty Paper	405.00
13640	1000	00640	INDIANA WOMEN'S PRISON	546007 - Off-Specialty Paper	36.63
13740	1000	00667	MADISON CORR. FACILITY	546007 - Off-Specialty Paper	11.04
13860	1000	00697	EDINBURGH CORR FACILITY	546007 - Off-Specialty Paper	80.44
10590	1000	00063	ELECTION DIVISION	546014 - Off-Copier Supplies	3,999.97
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	546014 - Off-Copier Supplies	49.99
12450	1000	00300	ADMINISTRATION GENERAL	546014 - Off-Copier Supplies	31.86
13420	1000	00605	PUBLIC DEFENDER	546014 - Off-Copier Supplies	89.80
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014 - Off-Copier Supplies	996.76
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014 - Off-Copier Supplies	7,930.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014 - Off-Copier Supplies	14,539.31
13550	1000	00620	INDIANA STATE PRISON	546014 - Off-Copier Supplies	(2,664.90)
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	546014 - Off-Copier Supplies	1,100.74
13610	1000	00630	PENDLETON CORR. FACILITY	546014 - Off-Copier Supplies	(2,668.34)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014 - Off-Copier Supplies	(862.58)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014 - Off-Copier Supplies	9,376.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014 - Off-Copier Supplies	(434.87)
13720	1000	00661	Laporte Juvenile Correctional	546014 - Off-Copier Supplies	701.99
13780	1000	00680	WESTVILLE CORR FACILITY	546014 - Off-Copier Supplies	(670.12)
13810	1000	00685	ROCKVILLE CORR FACILITY	546014 - Off-Copier Supplies	1,090.26
10160	1000	00017	LEGISLATIVE COUNCIL	546016 - Off-Printing & Binding	15,569.66
10290	1000	00030	GOVERNOR	546016 - Off-Printing & Binding	6,190.00
15150	1000	00032	Admin. Match	546016 - Off-Printing & Binding	5,640.11
75510	1000	00039	High Tech Crimes Unit	546016 - Off-Printing & Binding	2,595.00
10430	1000	00046	ATTORNEY GENERAL	546016 - Off-Printing & Binding	20.00
10470	1000	00050	State Comptroller	546016 - Off-Printing & Binding	5,215.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546016 - Off-Printing & Binding	299.95
14900	1000	00100	State Police & Motor Carrier I	546016 - Off-Printing & Binding	15,977.80

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	546016 - Off-Printing & Binding	47.63
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546016 - Off-Printing & Binding	544.61
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546016 - Off-Printing & Binding	2,857.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016 - Off-Printing & Binding	15,692.57
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016 - Off-Printing & Binding	110.02
17350	1000	00250	IMPAIRED PHARMACISTS	546016 - Off-Printing & Binding	2.65
12680	1000	00351	BD OF ANIMAL HEALTH	546016 - Off-Printing & Binding	709.07
17005	1000	00451	Neuro Diagnostic Institute	546016 - Off-Printing & Binding	735.48
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546016 - Off-Printing & Binding	4.59
13420	1000	00605	PUBLIC DEFENDER	546016 - Off-Printing & Binding	1,762.54
13550	1000	00620	INDIANA STATE PRISON	546016 - Off-Printing & Binding	2,443.23
13730	1000	00665	WABASH VALLEY CORR FACILITY	546016 - Off-Printing & Binding	150.00
13910	1000	00705	INDIANA ARTS COMMISSION	546016 - Off-Printing & Binding	635.58
10470	1000	00050	State Comptroller	546018 - Off-Purchase Forms	24,597.00
12290	1000	00075	Inspector Gen./State Ethic Com	546018 - Off-Purchase Forms	132.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018 - Off-Purchase Forms	74,587.50
14900	1000	00100	State Police & Motor Carrier I	546018 - Off-Purchase Forms	25.98
12450	1000	00300	ADMINISTRATION GENERAL	546018 - Off-Purchase Forms	14.99
19103	1000	00300	DNR Forestry GF PM	546018 - Off-Purchase Forms	887.10
30417	1000	00400	Department of Health	546018 - Off-Purchase Forms	106.18
12002	1000	00405	211 Services	546018 - Off-Purchase Forms	0.12
13260	1000	00405	FSSA-CENTRAL OFFICE	546018 - Off-Purchase Forms	(22.65)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546018 - Off-Purchase Forms	233.76
12736	1000	00502	Case Mgmt Services Approp	546018 - Off-Purchase Forms	221.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546018 - Off-Purchase Forms	1,536.00
10160	1000	00017	LEGISLATIVE COUNCIL	546020 - Off-Ink Catrdge & Toner	8,923.30
17015	1000	00022	Indiana Court Technology	546020 - Off-Ink Catrdge & Toner	6,660.29
10290	1000	00030	GOVERNOR	546020 - Off-Ink Catrdge & Toner	353.11
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020 - Off-Ink Catrdge & Toner	1,499.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020 - Off-Ink Catrdge & Toner	1,375.06
12755	1000	00100	ISP Indiana Intelligence Fusio	546020 - Off-Ink Catrdge & Toner	3,593.43
13117	1000	00100	Forensic & Health Sciences Lab	546020 - Off-Ink Catrdge & Toner	8,351.78
14900	1000	00100	State Police & Motor Carrier I	546020 - Off-Ink Catrdge & Toner	15,892.89
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020 - Off-Ink Catrdge & Toner	136.47
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	546020 - Off-Ink Catrdge & Toner	177.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020 - Off-Ink Catrdge & Toner	758.70
13077	1000	00235	Bureau of Motor Vehicles	546020 - Off-Ink Catrdge & Toner	21,849.25
12450	1000	00300	ADMINISTRATION GENERAL	546020 - Off-Ink Catrdge & Toner	42.32
19101	1000	00300	DNR Gen Admin GF PM	546020 - Off-Ink Catrdge & Toner	244.97
19113	1000	00300	DNR Engineering GF PM	546020 - Off-Ink Catrdge & Toner	641.95
12680	1000	00351	BD OF ANIMAL HEALTH	546020 - Off-Ink Catrdge & Toner	991.83
13138	1000	00400	HIV/AIDS SERVICES	546020 - Off-Ink Catrdge & Toner	207.32
17610	1000	00400	MEDICARE/MEDICAID CERT	546020 - Off-Ink Catrdge & Toner	4,202.45
30417	1000	00400	Department of Health	546020 - Off-Ink Catrdge & Toner	18,020.78
30418	1000	00400	TOBACCO USE PREV & CESSATION	546020 - Off-Ink Catrdge & Toner	1,470.42
12002	1000	00405	211 Services	546020 - Off-Ink Catrdge & Toner	0.35
13260	1000	00405	FSSA-CENTRAL OFFICE	546020 - Off-Ink Catrdge & Toner	109.61
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020 - Off-Ink Catrdge & Toner	102.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020 - Off-Ink Catrdge & Toner	762.49
12920	1000	00430	MADISON STATE HOSPITAL	546020 - Off-Ink Catrdge & Toner	6,469.61
12940	1000	00435	LOGANSPORT STATE HOSPITAL	546020 - Off-Ink Catrdge & Toner	1,263.08
12960	1000	00440	RICHMOND STATE HOSPITAL	546020 - Off-Ink Catrdge & Toner	193.11
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546020 - Off-Ink Catrdge & Toner	857.84
14650	1000	00497	DDRS ADMINISTRATION	546020 - Off-Ink Catrdge & Toner	(78.59)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546020 - Off-Ink Catrdge & Toner	916.69
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020 - Off-Ink Catrdge & Toner	(905.68)
13120	1000	00500	DFC STATE ADMINISTRATION	546020 - Off-Ink Catrdge & Toner	(505.03)
12736	1000	00502	Case Mgmt Services Approp	546020 - Off-Ink Catrdge & Toner	1,569.12
13332	1000	00510	Work-Based Learn & Apprentice	546020 - Off-Ink Catrdge & Toner	60.12
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	546020 - Off-Ink Catrdge & Toner	656.57
13300	1000	00560	DEAF SCHOOL	546020 - Off-Ink Catrdge & Toner	385.18

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	546020 - Off-Ink Catrdge & Toner	1,853.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020 - Off-Ink Catrdge & Toner	309.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020 - Off-Ink Catrdge & Toner	4,766.92
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020 - Off-Ink Catrdge & Toner	8,598.70
13550	1000	00620	INDIANA STATE PRISON	546020 - Off-Ink Catrdge & Toner	1,523.05
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	546020 - Off-Ink Catrdge & Toner	588.28
13640	1000	00640	INDIANA WOMEN'S PRISON	546020 - Off-Ink Catrdge & Toner	639.98
13720	1000	00661	Laporte Juvenile Correctional	546020 - Off-Ink Catrdge & Toner	3,280.49
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020 - Off-Ink Catrdge & Toner	2,784.31
13740	1000	00667	MADISON CORR. FACILITY	546020 - Off-Ink Catrdge & Toner	4,061.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020 - Off-Ink Catrdge & Toner	2,092.55
13780	1000	00680	WESTVILLE CORR FACILITY	546020 - Off-Ink Catrdge & Toner	3,510.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	546020 - Off-Ink Catrdge & Toner	1,675.51
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546020 - Off-Ink Catrdge & Toner	8,003.05
13860	1000	00697	EDINBURGH CORR FACILITY	546020 - Off-Ink Catrdge & Toner	855.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546021 - Off-Storage Boxes	114.00
19041	1000	00061	Dept of Admin GF PM	546021 - Off-Storage Boxes	1,474.35
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021 - Off-Storage Boxes	17,995.73
17880	1000	00062	PHOTO LABORATORY FUND	546021 - Off-Storage Boxes	4,280.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546021 - Off-Storage Boxes	62.29
14900	1000	00100	State Police & Motor Carrier I	546021 - Off-Storage Boxes	203.71
11505	1000	00115	State Department of Toxicology	546021 - Off-Storage Boxes	389.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546021 - Off-Storage Boxes	124.30
19071	1000	00160	Dept of Vets Affairs GF PM	546021 - Off-Storage Boxes	1,600.00
19100	1000	00300	DNR GF Constr Fund	546021 - Off-Storage Boxes	1,205.78
19102	1000	00300	DNR Fish and Wildlife GF PM	546021 - Off-Storage Boxes	1,484.00
19103	1000	00300	DNR Forestry GF PM	546021 - Off-Storage Boxes	240.46
30417	1000	00400	Department of Health	546021 - Off-Storage Boxes	13.08
30418	1000	00400	TOBACCO USE PREV & CESSATION	546021 - Off-Storage Boxes	26.16
12002	1000	00405	211 Services	546021 - Off-Storage Boxes	0.02
13260	1000	00405	FSSA-CENTRAL OFFICE	546021 - Off-Storage Boxes	3.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546021 - Off-Storage Boxes	34.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546021 - Off-Storage Boxes	(59.29)
12736	1000	00502	Case Mgmt Services Approp	546021 - Off-Storage Boxes	759.78
13300	1000	00560	DEAF SCHOOL	546021 - Off-Storage Boxes	2,288.28
15360	1000	00615	EMERGENCY RESPONSE	546021 - Off-Storage Boxes	22.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546021 - Off-Storage Boxes	456.00
13550	1000	00620	INDIANA STATE PRISON	546021 - Off-Storage Boxes	684.00
13490	1000	00621	PAROLE DIVISION	546021 - Off-Storage Boxes	45.60
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	546021 - Off-Storage Boxes	228.00
13610	1000	00630	PENDLETON CORR. FACILITY	546021 - Off-Storage Boxes	570.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546021 - Off-Storage Boxes	912.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546021 - Off-Storage Boxes	692.63
13720	1000	00661	Laporte Juvenile Correctional	546021 - Off-Storage Boxes	68.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546021 - Off-Storage Boxes	359.62
13780	1000	00680	WESTVILLE CORR FACILITY	546021 - Off-Storage Boxes	168.00
13860	1000	00697	EDINBURGH CORR FACILITY	546021 - Off-Storage Boxes	114.00
10040	1000	00004	SENATE	546022 - Off-Decals	703.65
11030	1000	00110	ADJUTANT GENERAL	546022 - Off-Decals	380.71
12520	1000	00300	NATURE PRESERVES	546022 - Off-Decals	12.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546022 - Off-Decals	102.94
13810	1000	00685	ROCKVILLE CORR FACILITY	546022 - Off-Decals	996.00
10430	1000	00046	ATTORNEY GENERAL	546023 - Off-Mailing Supplies	45,680.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546023 - Off-Mailing Supplies	47.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	546023 - Off-Mailing Supplies	335.20
17880	1000	00062	PHOTO LABORATORY FUND	546023 - Off-Mailing Supplies	79.68
10590	1000	00063	ELECTION DIVISION	546023 - Off-Mailing Supplies	19,970.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023 - Off-Mailing Supplies	57.85
13117	1000	00100	Forensic & Health Sciences Lab	546023 - Off-Mailing Supplies	78.94
14900	1000	00100	State Police & Motor Carrier I	546023 - Off-Mailing Supplies	510.05
19051	1000	00100	ISP GF PM	546023 - Off-Mailing Supplies	730.26

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	546023 - Off-Mailing Supplies	10,293.04
11505	1000	00115	State Department of Toxicology	546023 - Off-Mailing Supplies	20.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546023 - Off-Mailing Supplies	21.75
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546023 - Off-Mailing Supplies	443.90
11920	1000	00215	Local Government Finance	546023 - Off-Mailing Supplies	11.75
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023 - Off-Mailing Supplies	92.43
13077	1000	00235	Bureau of Motor Vehicles	546023 - Off-Mailing Supplies	561.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546023 - Off-Mailing Supplies	20.58
19103	1000	00300	DNR Forestry GF PM	546023 - Off-Mailing Supplies	50.97
12680	1000	00351	BD OF ANIMAL HEALTH	546023 - Off-Mailing Supplies	143.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546023 - Off-Mailing Supplies	112.85
30417	1000	00400	Department of Health	546023 - Off-Mailing Supplies	684.98
30418	1000	00400	TOBACCO USE PREV & CESSATION	546023 - Off-Mailing Supplies	64,921.39
12002	1000	00405	211 Services	546023 - Off-Mailing Supplies	(74.73)
13260	1000	00405	FSSA-CENTRAL OFFICE	546023 - Off-Mailing Supplies	38.19
12920	1000	00430	MADISON STATE HOSPITAL	546023 - Off-Mailing Supplies	30.00
12960	1000	00440	RICHMOND STATE HOSPITAL	546023 - Off-Mailing Supplies	147.82
17005	1000	00451	Neuro Diagnostic Institute	546023 - Off-Mailing Supplies	23.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546023 - Off-Mailing Supplies	80.69
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023 - Off-Mailing Supplies	(124.52)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546023 - Off-Mailing Supplies	9.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023 - Off-Mailing Supplies	2,384.45
13120	1000	00500	DFC STATE ADMINISTRATION	546023 - Off-Mailing Supplies	16.39
15980	1000	00501	Early Education Grant Pilot Pr	546023 - Off-Mailing Supplies	422.76
12736	1000	00502	Case Mgmt Services Approp	546023 - Off-Mailing Supplies	18,661.58
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546023 - Off-Mailing Supplies	25.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546023 - Off-Mailing Supplies	2,343.57
13550	1000	00620	INDIANA STATE PRISON	546023 - Off-Mailing Supplies	2,569.34
13490	1000	00621	PAROLE DIVISION	546023 - Off-Mailing Supplies	105.57
13640	1000	00640	INDIANA WOMEN'S PRISON	546023 - Off-Mailing Supplies	56.70
13740	1000	00667	MADISON CORR. FACILITY	546023 - Off-Mailing Supplies	35.22
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023 - Off-Mailing Supplies	1,149.86
13780	1000	00680	WESTVILLE CORR FACILITY	546023 - Off-Mailing Supplies	1,233.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	546023 - Off-Mailing Supplies	3,053.85
10430	1000	00046	ATTORNEY GENERAL	546024 - Off-Planners	3,006.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546024 - Off-Planners	44.73
14900	1000	00100	State Police & Motor Carrier I	546024 - Off-Planners	27.00
12450	1000	00300	ADMINISTRATION GENERAL	546024 - Off-Planners	28.06
19103	1000	00300	DNR Forestry GF PM	546024 - Off-Planners	15.98
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546024 - Off-Planners	133.46
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546024 - Off-Planners	4.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546024 - Off-Planners	0.03
12736	1000	00502	Case Mgmt Services Approp	546024 - Off-Planners	45,220.49
13420	1000	00605	PUBLIC DEFENDER	546024 - Off-Planners	822.39
13740	1000	00667	MADISON CORR. FACILITY	546024 - Off-Planners	27.00
10160	1000	00017	LEGISLATIVE COUNCIL	546026 - Off-Modular Furniture Comp	16,377.03
35520	1000	00025	Court Appointed Attorneys Comm	546026 - Off-Modular Furniture Comp	829.80
15150	1000	00032	Admin. Match	546026 - Off-Modular Furniture Comp	11,412.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546026 - Off-Modular Furniture Comp	6,993.92
10450	1000	00048	TREASURER OF STATE	546026 - Off-Modular Furniture Comp	4,496.33
10520	1000	00057	STATE BUDGET AGENCY	546026 - Off-Modular Furniture Comp	1,211.76
19041	1000	00061	Dept of Admin GF PM	546026 - Off-Modular Furniture Comp	17,570.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	546026 - Off-Modular Furniture Comp	1,209.60
10650	1000	00070	PERSONNEL BOARD	546026 - Off-Modular Furniture Comp	766.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546026 - Off-Modular Furniture Comp	172,736.06
14900	1000	00100	State Police & Motor Carrier I	546026 - Off-Modular Furniture Comp	9,900.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	546026 - Off-Modular Furniture Comp	286.19
11505	1000	00115	State Department of Toxicology	546026 - Off-Modular Furniture Comp	3,466.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546026 - Off-Modular Furniture Comp	2,423.17
12332	1000	00160	Veteran Suicide Prevention	546026 - Off-Modular Furniture Comp	39,731.49
11920	1000	00215	Local Government Finance	546026 - Off-Modular Furniture Comp	5,995.52

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	546026 - Off-Modular Furniture Comp	4,260.00
30417	1000	00400	Department of Health	546026 - Off-Modular Furniture Comp	688.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546026 - Off-Modular Furniture Comp	249.99
13338	1000	00512	Workforce Cabinet	546026 - Off-Modular Furniture Comp	210,237.02
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546026 - Off-Modular Furniture Comp	150.00
10040	1000	00004	SENATE	547010 - SpOp-Kitchen	1,906.70
10290	1000	00030	GOVERNOR	547010 - SpOp-Kitchen	1,956.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010 - SpOp-Kitchen	1,906.27
19040	1000	00061	IDOA GF Constr Fund	547010 - SpOp-Kitchen	22,506.00
19041	1000	00061	Dept of Admin GF PM	547010 - SpOp-Kitchen	14,300.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547010 - SpOp-Kitchen	1,165.95
17880	1000	00062	PHOTO LABORATORY FUND	547010 - SpOp-Kitchen	106.30
19051	1000	00100	ISP GF PM	547010 - SpOp-Kitchen	437.57
19103	1000	00300	DNR Forestry GF PM	547010 - SpOp-Kitchen	109.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010 - SpOp-Kitchen	13.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010 - SpOp-Kitchen	9,335.73
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547010 - SpOp-Kitchen	2,390.98
19201	1000	00435	Logansport St Hosp GF PM	547010 - SpOp-Kitchen	569.79
19211	1000	00440	Richmond St Hosp GF PM	547010 - SpOp-Kitchen	2,329.51
17005	1000	00451	Neuro Diagnostic Institute	547010 - SpOp-Kitchen	39.18
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	547010 - SpOp-Kitchen	16.21
12736	1000	00502	Case Mgmt Services Approp	547010 - SpOp-Kitchen	154.99
13280	1000	00550	BLIND SCHOOL	547010 - SpOp-Kitchen	6,084.07
13500	1000	00615	CORRECTIONS DEPARTMENT	547010 - SpOp-Kitchen	1,010.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010 - SpOp-Kitchen	991.60
13490	1000	00621	PAROLE DIVISION	547010 - SpOp-Kitchen	(4.30)
13640	1000	00640	INDIANA WOMEN'S PRISON	547010 - SpOp-Kitchen	9,001.51
13780	1000	00680	WESTVILLE CORR FACILITY	547010 - SpOp-Kitchen	868.47
13840	1000	00690	PLAINFIELD CORR. FACILITY	547010 - SpOp-Kitchen	101,581.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547010 - SpOp-Kitchen	11,548.68
13094	1000	00704	Indiana Charter School Board	547010 - SpOp-Kitchen	207.75
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012 - SpOp-Food	2,812.07
10040	1000	00004	SENATE	547012 - SpOp-Food	5,132.39
10160	1000	00017	LEGISLATIVE COUNCIL	547012 - SpOp-Food	1,437.00
10220	1000	00023	COURT OF APPEALS	547012 - SpOp-Food	22,578.93
10290	1000	00030	GOVERNOR	547012 - SpOp-Food	330.88
15150	1000	00032	Admin. Match	547012 - SpOp-Food	334.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012 - SpOp-Food	1,469.33
10360	1000	00038	LIEUTENANT GOVERNOR	547012 - SpOp-Food	7,039.38
30456	1000	00038	Rural Economic Development Fun	547012 - SpOp-Food	11,001.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547012 - SpOp-Food	5,876.16
57850	1000	00040	SOS ASF Constr Fund	547012 - SpOp-Food	2,725.26
10430	1000	00046	ATTORNEY GENERAL	547012 - SpOp-Food	812.10
10470	1000	00050	State Comptroller	547012 - SpOp-Food	432.99
17055	1000	00060	Management Performance Hub	547012 - SpOp-Food	500.00
10650	1000	00070	PERSONNEL BOARD	547012 - SpOp-Food	232.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012 - SpOp-Food	16,004.50
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547012 - SpOp-Food	27.88
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547012 - SpOp-Food	179.97
19107	1000	00300	DNR State Parks GF PM	547012 - SpOp-Food	156.44
19108	1000	00300	DNR Water GF PM	547012 - SpOp-Food	2,348.07
19112	1000	00300	DNR Entomology GF PM	547012 - SpOp-Food	337.50
19121	1000	00315	War Mem Comm GF PM	547012 - SpOp-Food	196.62
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012 - SpOp-Food	4,234.71
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012 - SpOp-Food	16,988.79
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547012 - SpOp-Food	1,718.80
12960	1000	00440	RICHMOND STATE HOSPITAL	547012 - SpOp-Food	25,703.03
12736	1000	00502	Case Mgmt Services Approp	547012 - SpOp-Food	1,360.95
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547012 - SpOp-Food	256.00
13332	1000	00510	Work-Based Learn & Apprentice	547012 - SpOp-Food	975.00
13280	1000	00550	BLIND SCHOOL	547012 - SpOp-Food	10,798.09

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13145	1000	00610	At-Risk Youth and Families	547012 - SpOp-Food	297.11
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547012 - SpOp-Food	105.60
13550	1000	00620	INDIANA STATE PRISON	547012 - SpOp-Food	5,403.37
13860	1000	00697	EDINBURGH CORR FACILITY	547012 - SpOp-Food	1,450.60
13910	1000	00705	INDIANA ARTS COMMISSION	547012 - SpOp-Food	91.95
17880	1000	00062	PHOTO LABORATORY FUND	547014 - SpOp-Laboratory	4,415.72
13117	1000	00100	Forensic & Health Sciences Lab	547014 - SpOp-Laboratory	16,739.74
14900	1000	00100	State Police & Motor Carrier I	547014 - SpOp-Laboratory	2,486.61
11505	1000	00115	State Department of Toxicology	547014 - SpOp-Laboratory	144,667.84
19103	1000	00300	DNR Forestry GF PM	547014 - SpOp-Laboratory	131.47
19107	1000	00300	DNR State Parks GF PM	547014 - SpOp-Laboratory	8,078.94
30417	1000	00400	Department of Health	547014 - SpOp-Laboratory	403.02
19361	1000	00618	Miami Corr Fac GF PM	547014 - SpOp-Laboratory	124.35
13490	1000	00621	PAROLE DIVISION	547014 - SpOp-Laboratory	(4,000.83)
10040	1000	00004	SENATE	547016 - SpOp-Household	12,260.77
15150	1000	00032	Admin. Match	547016 - SpOp-Household	1,447.68
10360	1000	00038	LIEUTENANT GOVERNOR	547016 - SpOp-Household	741.28
10430	1000	00046	ATTORNEY GENERAL	547016 - SpOp-Household	71.79
10470	1000	00050	State Comptroller	547016 - SpOp-Household	103.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016 - SpOp-Household	2,461.53
19041	1000	00061	Dept of Admin GF PM	547016 - SpOp-Household	384.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	547016 - SpOp-Household	64.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547016 - SpOp-Household	350.03
13117	1000	00100	Forensic & Health Sciences Lab	547016 - SpOp-Household	446.45
14900	1000	00100	State Police & Motor Carrier I	547016 - SpOp-Household	2,289.28
19051	1000	00100	ISP GF PM	547016 - SpOp-Household	1,924.23
19054	1000	00103	Law Enforce Train GF Const	547016 - SpOp-Household	13,833.10
19055	1000	00103	Law Enforce Train GF PM	547016 - SpOp-Household	27.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547016 - SpOp-Household	9,940.11
11505	1000	00115	State Department of Toxicology	547016 - SpOp-Household	1,064.80
19071	1000	00160	Dept of Vets Affairs GF PM	547016 - SpOp-Household	310.65
11960	1000	00225	LABOR DIVISION	547016 - SpOp-Household	82.90
19583	1000	00286	IPSC GF PM	547016 - SpOp-Household	16.97
12520	1000	00300	NATURE PRESERVES	547016 - SpOp-Household	136.31
19101	1000	00300	DNR Gen Admin GF PM	547016 - SpOp-Household	1,417.80
19102	1000	00300	DNR Fish and Wildlife GF PM	547016 - SpOp-Household	170,870.93
19103	1000	00300	DNR Forestry GF PM	547016 - SpOp-Household	828.98
19107	1000	00300	DNR State Parks GF PM	547016 - SpOp-Household	26,995.90
19108	1000	00300	DNR Water GF PM	547016 - SpOp-Household	18,451.31
19113	1000	00300	DNR Engineering GF PM	547016 - SpOp-Household	25,756.20
19121	1000	00315	War Mem Comm GF PM	547016 - SpOp-Household	1,599.30
12680	1000	00351	BD OF ANIMAL HEALTH	547016 - SpOp-Household	589.26
30417	1000	00400	Department of Health	547016 - SpOp-Household	341.64
12002	1000	00405	211 Services	547016 - SpOp-Household	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	547016 - SpOp-Household	(15.87)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547016 - SpOp-Household	765.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016 - SpOp-Household	6,121.27
19181	1000	00425	Evansville St Hosp GF PM	547016 - SpOp-Household	1,536.40
12920	1000	00430	MADISON STATE HOSPITAL	547016 - SpOp-Household	56,514.67
19191	1000	00430	Madison St Hosp GF PM	547016 - SpOp-Household	7.38
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547016 - SpOp-Household	53,258.02
12960	1000	00440	RICHMOND STATE HOSPITAL	547016 - SpOp-Household	4,055.96
19211	1000	00440	Richmond St Hosp GF PM	547016 - SpOp-Household	597.81
17005	1000	00451	Neuro Diagnostic Institute	547016 - SpOp-Household	127.22
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547016 - SpOp-Household	257.93
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547016 - SpOp-Household	4,040.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547016 - SpOp-Household	209.61
12736	1000	00502	Case Mgmt Services Approp	547016 - SpOp-Household	1,625.91
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547016 - SpOp-Household	92.58
13338	1000	00512	Workforce Cabinet	547016 - SpOp-Household	125.39
13280	1000	00550	BLIND SCHOOL	547016 - SpOp-Household	8,856.13

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19281	1000	00550	Blind School GF PM	547016 - SpOp-Household	153.78
19291	1000	00560	Deaf School GF PM	547016 - SpOp-Household	815.87
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016 - SpOp-Household	5,194.30
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016 - SpOp-Household	3,811.26
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547016 - SpOp-Household	1,071.31
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016 - SpOp-Household	34,565.39
19341	1000	00616	North Central Juv Fac GF PM	547016 - SpOp-Household	124.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016 - SpOp-Household	138,792.22
19361	1000	00618	Miami Corr Fac GF PM	547016 - SpOp-Household	8,189.23
13550	1000	00620	INDIANA STATE PRISON	547016 - SpOp-Household	213,546.58
19381	1000	00620	State Prison GF PM	547016 - SpOp-Household	4,685.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547016 - SpOp-Household	6,389.84
13450	1000	00623	Heritage Trails Corr Fac	547016 - SpOp-Household	86.72
13610	1000	00630	PENDLETON CORR. FACILITY	547016 - SpOp-Household	877,074.15
19391	1000	00630	Pendleton Corr Fac GF PM	547016 - SpOp-Household	876.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016 - SpOp-Household	74,411.58
19401	1000	00635	Corr Industrial Fac GF PM	547016 - SpOp-Household	35.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547016 - SpOp-Household	72,959.04
19421	1000	00645	New Castle Corr Fac GF PM	547016 - SpOp-Household	6,344.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016 - SpOp-Household	269,098.90
19431	1000	00650	Putnamville Corr Fac GF PM	547016 - SpOp-Household	1,641.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016 - SpOp-Household	47,767.03
13720	1000	00661	Laporte Juvenile Correctional	547016 - SpOp-Household	3,889.13
19456	1000	00661	Camp Summit Corr Fac GF PM	547016 - SpOp-Household	542.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016 - SpOp-Household	23,662.75
13740	1000	00667	MADISON CORR. FACILITY	547016 - SpOp-Household	4,859.09
19471	1000	00667	Madison Corr Fac GF PM	547016 - SpOp-Household	123.03
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016 - SpOp-Household	52,628.80
13780	1000	00680	WESTVILLE CORR FACILITY	547016 - SpOp-Household	219,062.87
13810	1000	00685	ROCKVILLE CORR FACILITY	547016 - SpOp-Household	153,650.14
19511	1000	00685	Rockville Corr Fac GF PM	547016 - SpOp-Household	136.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016 - SpOp-Household	97,430.18
19521	1000	00690	Plainfield Corr Fac GF PM	547016 - SpOp-Household	178.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016 - SpOp-Household	46,217.29
13860	1000	00697	EDINBURGH CORR FACILITY	547016 - SpOp-Household	3,166.75
19536	1000	00697	Edinburgh Corr Fac GF PM	547016 - SpOp-Household	106.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017 - SpOp-Barber Beauty Shop	1,098.30
13550	1000	00620	INDIANA STATE PRISON	547017 - SpOp-Barber Beauty Shop	2,566.54
10430	1000	00046	ATTORNEY GENERAL	547018 - SpOp-Laundry	63.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018 - SpOp-Laundry	249.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018 - SpOp-Laundry	70.41
13117	1000	00100	Forensic & Health Sciences Lab	547018 - SpOp-Laundry	2,888.40
14900	1000	00100	State Police & Motor Carrier I	547018 - SpOp-Laundry	14,843.53
19054	1000	00103	Law Enforce Train GF Const	547018 - SpOp-Laundry	110.46
19055	1000	00103	Law Enforce Train GF PM	547018 - SpOp-Laundry	75.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547018 - SpOp-Laundry	44.12
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547018 - SpOp-Laundry	72.25
19583	1000	00286	IPSC GF PM	547018 - SpOp-Laundry	581.92
12450	1000	00300	ADMINISTRATION GENERAL	547018 - SpOp-Laundry	99.00
19101	1000	00300	DNR Gen Admin GF PM	547018 - SpOp-Laundry	29,744.90
19107	1000	00300	DNR State Parks GF PM	547018 - SpOp-Laundry	17,311.86
19121	1000	00315	War Mem Comm GF PM	547018 - SpOp-Laundry	1,804.74
12680	1000	00351	BD OF ANIMAL HEALTH	547018 - SpOp-Laundry	164.47
13138	1000	00400	HIV/AIDS SERVICES	547018 - SpOp-Laundry	33.49
17610	1000	00400	MEDICARE/MEDICAID CERT	547018 - SpOp-Laundry	19.96
30417	1000	00400	Department of Health	547018 - SpOp-Laundry	481.82
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018 - SpOp-Laundry	1,650.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018 - SpOp-Laundry	11,783.17
12920	1000	00430	MADISON STATE HOSPITAL	547018 - SpOp-Laundry	485.42
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547018 - SpOp-Laundry	(9,174.87)
12810	1000	00495	CFO/CAFO INSPECTIONS	547018 - SpOp-Laundry	48.98

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018 - SpOp-Laundry	792.90
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547018 - SpOp-Laundry	16.24
12736	1000	00502	Case Mgmt Services Approp	547018 - SpOp-Laundry	446.36
13280	1000	00550	BLIND SCHOOL	547018 - SpOp-Laundry	741.60
13610	1000	00630	PENDLETON CORR. FACILITY	547018 - SpOp-Laundry	12,450.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547018 - SpOp-Laundry	291.00
13740	1000	00667	MADISON CORR. FACILITY	547018 - SpOp-Laundry	8,351.92
19491	1000	00675	Branchville Corr Fac GF PM	547018 - SpOp-Laundry	3,595.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547018 - SpOp-Laundry	92.80
13860	1000	00697	EDINBURGH CORR FACILITY	547018 - SpOp-Laundry	1,396.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020 - SpOp-Housekeeping	5,226.76
10040	1000	00004	SENATE	547020 - SpOp-Housekeeping	299.99
15150	1000	00032	Admin. Match	547020 - SpOp-Housekeeping	55.20
10430	1000	00046	ATTORNEY GENERAL	547020 - SpOp-Housekeeping	27.79
17055	1000	00060	Management Performance Hub	547020 - SpOp-Housekeeping	38.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020 - SpOp-Housekeeping	1,533.49
17880	1000	00062	PHOTO LABORATORY FUND	547020 - SpOp-Housekeeping	63.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020 - SpOp-Housekeeping	943.80
13117	1000	00100	Forensic & Health Sciences Lab	547020 - SpOp-Housekeeping	407.44
14900	1000	00100	State Police & Motor Carrier I	547020 - SpOp-Housekeeping	9,176.52
19051	1000	00100	ISP GF PM	547020 - SpOp-Housekeeping	1,514.43
19055	1000	00103	Law Enforce Train GF PM	547020 - SpOp-Housekeeping	520.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547020 - SpOp-Housekeeping	576.28
19061	1000	00110	Adj Gen GF PM	547020 - SpOp-Housekeeping	456.10
11505	1000	00115	State Department of Toxicology	547020 - SpOp-Housekeeping	61.05
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547020 - SpOp-Housekeeping	253.67
19583	1000	00286	IPSC GF PM	547020 - SpOp-Housekeeping	202.50
12450	1000	00300	ADMINISTRATION GENERAL	547020 - SpOp-Housekeeping	362.64
19102	1000	00300	DNR Fish and Wildlife GF PM	547020 - SpOp-Housekeeping	50,880.91
19103	1000	00300	DNR Forestry GF PM	547020 - SpOp-Housekeeping	2,330.89
19107	1000	00300	DNR State Parks GF PM	547020 - SpOp-Housekeeping	2,029.62
19108	1000	00300	DNR Water GF PM	547020 - SpOp-Housekeeping	33,634.12
12540	1000	00315	WAR MEMORIALS COMMISSION	547020 - SpOp-Housekeeping	1,918.36
19121	1000	00315	War Mem Comm GF PM	547020 - SpOp-Housekeeping	4,006.05
12680	1000	00351	BD OF ANIMAL HEALTH	547020 - SpOp-Housekeeping	401.16
30417	1000	00400	Department of Health	547020 - SpOp-Housekeeping	799.63
12002	1000	00405	211 Services	547020 - SpOp-Housekeeping	0.03
13260	1000	00405	FSSA-CENTRAL OFFICE	547020 - SpOp-Housekeeping	11.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547020 - SpOp-Housekeeping	73.44
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020 - SpOp-Housekeeping	8,963.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020 - SpOp-Housekeeping	58,473.47
12920	1000	00430	MADISON STATE HOSPITAL	547020 - SpOp-Housekeeping	12,954.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547020 - SpOp-Housekeeping	30,553.65
12960	1000	00440	RICHMOND STATE HOSPITAL	547020 - SpOp-Housekeeping	5,454.44
17005	1000	00451	Neuro Diagnostic Institute	547020 - SpOp-Housekeeping	174,304.98
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547020 - SpOp-Housekeeping	156.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547020 - SpOp-Housekeeping	(85.34)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547020 - SpOp-Housekeeping	(146.83)
12736	1000	00502	Case Mgmt Services Approp	547020 - SpOp-Housekeeping	7,474.82
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547020 - SpOp-Housekeeping	136.49
13280	1000	00550	BLIND SCHOOL	547020 - SpOp-Housekeeping	823.43
13300	1000	00560	DEAF SCHOOL	547020 - SpOp-Housekeeping	34,452.14
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020 - SpOp-Housekeeping	4,582.87
13500	1000	00615	CORRECTIONS DEPARTMENT	547020 - SpOp-Housekeeping	1,471.13
15360	1000	00615	EMERGENCY RESPONSE	547020 - SpOp-Housekeeping	114.72
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547020 - SpOp-Housekeeping	357.30
13490	1000	00621	PAROLE DIVISION	547020 - SpOp-Housekeeping	20,762.49
13610	1000	00630	PENDLETON CORR. FACILITY	547020 - SpOp-Housekeeping	(400.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	547020 - SpOp-Housekeeping	17,486.92
19411	1000	00640	Women's Prison GF PM	547020 - SpOp-Housekeeping	661.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020 - SpOp-Housekeeping	73,734.62

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	547020 - SpOp-Housekeeping	24,526.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020 - SpOp-Housekeeping	43,916.75
13780	1000	00680	WESTVILLE CORR FACILITY	547020 - SpOp-Housekeeping	10,879.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020 - SpOp-Housekeeping	8,111.04
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020 - SpOp-Housekeeping	6,035.10
13860	1000	00697	EDINBURGH CORR FACILITY	547020 - SpOp-Housekeeping	5,753.56
10040	1000	00004	SENATE	547022 - SpOp-Uniforms&Related	2,287.40
10220	1000	00023	COURT OF APPEALS	547022 - SpOp-Uniforms&Related	897.95
15150	1000	00032	Admin. Match	547022 - SpOp-Uniforms&Related	27.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547022 - SpOp-Uniforms&Related	2,238.80
15167	1000	00040	Voter Education and Outreach	547022 - SpOp-Uniforms&Related	754.25
10430	1000	00046	ATTORNEY GENERAL	547022 - SpOp-Uniforms&Related	1,892.50
17055	1000	00060	Management Performance Hub	547022 - SpOp-Uniforms&Related	2,125.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547022 - SpOp-Uniforms&Related	5,586.17
19041	1000	00061	Dept of Admin GF PM	547022 - SpOp-Uniforms&Related	114.99
10580	1000	00062	PUBLIC RECORDS COMMISSION	547022 - SpOp-Uniforms&Related	1,548.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547022 - SpOp-Uniforms&Related	8,734.92
14900	1000	00100	State Police & Motor Carrier I	547022 - SpOp-Uniforms&Related	1,319,597.52
19051	1000	00100	ISP GF PM	547022 - SpOp-Uniforms&Related	2,601.90
19055	1000	00103	Law Enforce Train GF PM	547022 - SpOp-Uniforms&Related	48.00
11030	1000	00110	ADJUTANT GENERAL	547022 - SpOp-Uniforms&Related	7,490.25
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022 - SpOp-Uniforms&Related	4,678.11
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547022 - SpOp-Uniforms&Related	866.20
19061	1000	00110	Adj Gen GF PM	547022 - SpOp-Uniforms&Related	392.22
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547022 - SpOp-Uniforms&Related	3,101.70
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547022 - SpOp-Uniforms&Related	969.90
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547022 - SpOp-Uniforms&Related	1,724.00
12450	1000	00300	ADMINISTRATION GENERAL	547022 - SpOp-Uniforms&Related	44.00
12520	1000	00300	NATURE PRESERVES	547022 - SpOp-Uniforms&Related	588.04
12600	1000	00300	WATER DIVISION	547022 - SpOp-Uniforms&Related	(2,510.50)
19101	1000	00300	DNR Gen Admin GF PM	547022 - SpOp-Uniforms&Related	1,957.00
19102	1000	00300	DNR Fish and Wildlife GF PM	547022 - SpOp-Uniforms&Related	4,004.00
19103	1000	00300	DNR Forestry GF PM	547022 - SpOp-Uniforms&Related	289.95
19105	1000	00300	DNR Nature Preserves GF PM	547022 - SpOp-Uniforms&Related	385.00
19107	1000	00300	DNR State Parks GF PM	547022 - SpOp-Uniforms&Related	2,306.42
19108	1000	00300	DNR Water GF PM	547022 - SpOp-Uniforms&Related	27,222.21
19113	1000	00300	DNR Engineering GF PM	547022 - SpOp-Uniforms&Related	66.00
19121	1000	00315	War Mem Comm GF PM	547022 - SpOp-Uniforms&Related	1,285.47
12680	1000	00351	BD OF ANIMAL HEALTH	547022 - SpOp-Uniforms&Related	899.37
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022 - SpOp-Uniforms&Related	290.13
12960	1000	00440	RICHMOND STATE HOSPITAL	547022 - SpOp-Uniforms&Related	399.92
17005	1000	00451	Neuro Diagnostic Institute	547022 - SpOp-Uniforms&Related	280.00
12810	1000	00495	CFO/CAFO INSPECTIONS	547022 - SpOp-Uniforms&Related	140.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022 - SpOp-Uniforms&Related	409.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547022 - SpOp-Uniforms&Related	271.97
12736	1000	00502	Case Mgmt Services Approp	547022 - SpOp-Uniforms&Related	425.81
13338	1000	00512	Workforce Cabinet	547022 - SpOp-Uniforms&Related	42.48
13300	1000	00560	DEAF SCHOOL	547022 - SpOp-Uniforms&Related	4,485.53
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022 - SpOp-Uniforms&Related	1,368.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022 - SpOp-Uniforms&Related	15,757.99
13500	1000	00615	CORRECTIONS DEPARTMENT	547022 - SpOp-Uniforms&Related	234,460.90
15360	1000	00615	EMERGENCY RESPONSE	547022 - SpOp-Uniforms&Related	1,842.43
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022 - SpOp-Uniforms&Related	45,988.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022 - SpOp-Uniforms&Related	125,370.14
13550	1000	00620	INDIANA STATE PRISON	547022 - SpOp-Uniforms&Related	176,484.51
13490	1000	00621	PAROLE DIVISION	547022 - SpOp-Uniforms&Related	4,308.94
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547022 - SpOp-Uniforms&Related	(0.17)
13450	1000	00623	Heritage Trails Corr Fac	547022 - SpOp-Uniforms&Related	1,489.03
13610	1000	00630	PENDLETON CORR. FACILITY	547022 - SpOp-Uniforms&Related	119,991.58
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022 - SpOp-Uniforms&Related	76,415.23
13640	1000	00640	INDIANA WOMEN'S PRISON	547022 - SpOp-Uniforms&Related	78,318.47

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547022 - SpOp-Uniforms&Related	4,253.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022 - SpOp-Uniforms&Related	106,752.04
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022 - SpOp-Uniforms&Related	64,239.67
13720	1000	00661	Laporte Juvenile Correctional	547022 - SpOp-Uniforms&Related	19,739.19
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022 - SpOp-Uniforms&Related	101,308.78
13740	1000	00667	MADISON CORR. FACILITY	547022 - SpOp-Uniforms&Related	76,168.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022 - SpOp-Uniforms&Related	80,674.29
13780	1000	00680	WESTVILLE CORR FACILITY	547022 - SpOp-Uniforms&Related	166,041.68
13810	1000	00685	ROCKVILLE CORR FACILITY	547022 - SpOp-Uniforms&Related	165,003.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022 - SpOp-Uniforms&Related	77,062.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022 - SpOp-Uniforms&Related	37,252.13
13860	1000	00697	EDINBURGH CORR FACILITY	547022 - SpOp-Uniforms&Related	19,765.37
10040	1000	00004	SENATE	547024 - SpOp-Flags	(1,524.25)
19015	1000	00004	Senate GF Constr Fund	547024 - SpOp-Flags	619.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547024 - SpOp-Flags	125.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024 - SpOp-Flags	8,482.95
19041	1000	00061	Dept of Admin GF PM	547024 - SpOp-Flags	2,728.85
14900	1000	00100	State Police & Motor Carrier I	547024 - SpOp-Flags	5,193.42
19061	1000	00110	Adj Gen GF PM	547024 - SpOp-Flags	4.58
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024 - SpOp-Flags	47,535.27
19071	1000	00160	Dept of Vets Affairs GF PM	547024 - SpOp-Flags	1,743.17
19103	1000	00300	DNR Forestry GF PM	547024 - SpOp-Flags	43.30
19107	1000	00300	DNR State Parks GF PM	547024 - SpOp-Flags	95.17
19120	1000	00315	War Mem GF Constr Fund	547024 - SpOp-Flags	30,000.00
12920	1000	00430	MADISON STATE HOSPITAL	547024 - SpOp-Flags	143.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547024 - SpOp-Flags	309.90
12960	1000	00440	RICHMOND STATE HOSPITAL	547024 - SpOp-Flags	659.85
19211	1000	00440	Richmond St Hosp GF PM	547024 - SpOp-Flags	3,951.94
17005	1000	00451	Neuro Diagnostic Institute	547024 - SpOp-Flags	163.95
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547024 - SpOp-Flags	606.66
13091	1000	00510	Dropout Prevention	547024 - SpOp-Flags	895.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547024 - SpOp-Flags	1,880.41
13300	1000	00560	DEAF SCHOOL	547024 - SpOp-Flags	1,444.76
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547024 - SpOp-Flags	446.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024 - SpOp-Flags	1,090.10
13550	1000	00620	INDIANA STATE PRISON	547024 - SpOp-Flags	527.45
13490	1000	00621	PAROLE DIVISION	547024 - SpOp-Flags	150.00
13610	1000	00630	PENDLETON CORR. FACILITY	547024 - SpOp-Flags	87.99
13720	1000	00661	Laporte Juvenile Correctional	547024 - SpOp-Flags	227.96
13740	1000	00667	MADISON CORR. FACILITY	547024 - SpOp-Flags	239.91
13780	1000	00680	WESTVILLE CORR FACILITY	547024 - SpOp-Flags	1,663.90
13810	1000	00685	ROCKVILLE CORR FACILITY	547024 - SpOp-Flags	99.98
13860	1000	00697	EDINBURGH CORR FACILITY	547024 - SpOp-Flags	296.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026 - SpOp-Awards & Gifts	1,091.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026 - SpOp-Awards & Gifts	320.95
10360	1000	00038	LIEUTENANT GOVERNOR	547026 - SpOp-Awards & Gifts	3,995.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547026 - SpOp-Awards & Gifts	525.00
10430	1000	00046	ATTORNEY GENERAL	547026 - SpOp-Awards & Gifts	637.88
10520	1000	00057	STATE BUDGET AGENCY	547026 - SpOp-Awards & Gifts	100.00
10650	1000	00070	PERSONNEL BOARD	547026 - SpOp-Awards & Gifts	8,546.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026 - SpOp-Awards & Gifts	2,353.05
14900	1000	00100	State Police & Motor Carrier I	547026 - SpOp-Awards & Gifts	11,494.93
19055	1000	00103	Law Enforce Train GF PM	547026 - SpOp-Awards & Gifts	15.96
11030	1000	00110	ADJUTANT GENERAL	547026 - SpOp-Awards & Gifts	99,904.60
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547026 - SpOp-Awards & Gifts	718.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547026 - SpOp-Awards & Gifts	14,057.84
13077	1000	00235	Bureau of Motor Vehicles	547026 - SpOp-Awards & Gifts	802.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547026 - SpOp-Awards & Gifts	21.48
19107	1000	00300	DNR State Parks GF PM	547026 - SpOp-Awards & Gifts	466.80
30417	1000	00400	Department of Health	547026 - SpOp-Awards & Gifts	13,030.45
30418	1000	00400	TOBACCO USE PREV & CESSATION	547026 - SpOp-Awards & Gifts	179.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12002	1000	00405	211 Services	547026 - SpOp-Awards & Gifts	0.06
13260	1000	00405	FSSA-CENTRAL OFFICE	547026 - SpOp-Awards & Gifts	44.15
43935	1000	00405	DONATIONS	547026 - SpOp-Awards & Gifts	2,026.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547026 - SpOp-Awards & Gifts	146.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547026 - SpOp-Awards & Gifts	(32.80)
12736	1000	00502	Case Mgmt Services Approp	547026 - SpOp-Awards & Gifts	1,669.89
13091	1000	00510	Dropout Prevention	547026 - SpOp-Awards & Gifts	2,100.07
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547026 - SpOp-Awards & Gifts	188.31
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547026 - SpOp-Awards & Gifts	1,500.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547026 - SpOp-Awards & Gifts	1,348.00
15360	1000	00615	EMERGENCY RESPONSE	547026 - SpOp-Awards & Gifts	675.00
13490	1000	00621	PAROLE DIVISION	547026 - SpOp-Awards & Gifts	990.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028 - SpOp-Manufacturing	8,059.32
13117	1000	00100	Forensic & Health Sciences Lab	547028 - SpOp-Manufacturing	5,341.16
19051	1000	00100	ISP GF PM	547028 - SpOp-Manufacturing	1,668.46
19055	1000	00103	Law Enforce Train GF PM	547028 - SpOp-Manufacturing	46.00
19107	1000	00300	DNR State Parks GF PM	547028 - SpOp-Manufacturing	522.00
19201	1000	00435	Logansport St Hosp GF PM	547028 - SpOp-Manufacturing	149.37
19107	1000	00300	DNR State Parks GF PM	547030 - SpOp-Refrigeration	396.98
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547030 - SpOp-Refrigeration	349.95
19291	1000	00560	Deaf School GF PM	547030 - SpOp-Refrigeration	8,074.08
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547030 - SpOp-Refrigeration	959.25
19361	1000	00618	Miami Corr Fac GF PM	547030 - SpOp-Refrigeration	571.19
13550	1000	00620	INDIANA STATE PRISON	547030 - SpOp-Refrigeration	1,225.02
13640	1000	00640	INDIANA WOMEN'S PRISON	547030 - SpOp-Refrigeration	30.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030 - SpOp-Refrigeration	4,640.00
19491	1000	00675	Branchville Corr Fac GF PM	547030 - SpOp-Refrigeration	1,936.57
19501	1000	00680	Westville Corr Fac GF PM	547030 - SpOp-Refrigeration	3,096.00
10040	1000	00004	SENATE	547032 - SpOpSp-Safety	6,386.30
10160	1000	00017	LEGISLATIVE COUNCIL	547032 - SpOpSp-Safety	395.77
10220	1000	00023	COURT OF APPEALS	547032 - SpOpSp-Safety	23,056.15
10430	1000	00046	ATTORNEY GENERAL	547032 - SpOpSp-Safety	7.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032 - SpOpSp-Safety	2,362.72
19040	1000	00061	IDOA GF Constr Fund	547032 - SpOpSp-Safety	98,423.04
19041	1000	00061	Dept of Admin GF PM	547032 - SpOpSp-Safety	6,071.86
10580	1000	00062	PUBLIC RECORDS COMMISSION	547032 - SpOpSp-Safety	473.00
17880	1000	00062	PHOTO LABORATORY FUND	547032 - SpOpSp-Safety	1,690.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032 - SpOpSp-Safety	618.00
13117	1000	00100	Forensic & Health Sciences Lab	547032 - SpOpSp-Safety	4,180.98
14900	1000	00100	State Police & Motor Carrier I	547032 - SpOpSp-Safety	7,602.25
19054	1000	00103	Law Enforce Train GF Const	547032 - SpOpSp-Safety	12,710.36
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547032 - SpOpSp-Safety	527.59
19061	1000	00110	Adj Gen GF PM	547032 - SpOpSp-Safety	856.04
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547032 - SpOpSp-Safety	229.52
19071	1000	00160	Dept of Vets Affairs GF PM	547032 - SpOpSp-Safety	584.32
13077	1000	00235	Bureau of Motor Vehicles	547032 - SpOpSp-Safety	28.00
12450	1000	00300	ADMINISTRATION GENERAL	547032 - SpOpSp-Safety	146.26
19102	1000	00300	DNR Fish and Wildlife GF PM	547032 - SpOpSp-Safety	5,707.19
19103	1000	00300	DNR Forestry GF PM	547032 - SpOpSp-Safety	15,309.89
19107	1000	00300	DNR State Parks GF PM	547032 - SpOpSp-Safety	49,951.40
19112	1000	00300	DNR Entomology GF PM	547032 - SpOpSp-Safety	416.20
19121	1000	00315	War Mem Comm GF PM	547032 - SpOpSp-Safety	1,094.00
12680	1000	00351	BD OF ANIMAL HEALTH	547032 - SpOpSp-Safety	1,381.29
30417	1000	00400	Department of Health	547032 - SpOpSp-Safety	2,430.28
13260	1000	00405	FSSA-CENTRAL OFFICE	547032 - SpOpSp-Safety	0.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032 - SpOpSp-Safety	1,715.50
19181	1000	00425	Evansville St Hosp GF PM	547032 - SpOpSp-Safety	230.40
12920	1000	00430	MADISON STATE HOSPITAL	547032 - SpOpSp-Safety	195.29
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547032 - SpOpSp-Safety	1,657.96
19201	1000	00435	Logansport St Hosp GF PM	547032 - SpOpSp-Safety	338.99
12960	1000	00440	RICHMOND STATE HOSPITAL	547032 - SpOpSp-Safety	6,166.78

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	547032 - SpOpSp-Safety	2,844.35
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547032 - SpOpSp-Safety	1,145.15
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547032 - SpOpSp-Safety	860.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547032 - SpOpSp-Safety	413.14
12736	1000	00502	Case Mgmt Services Approp	547032 - SpOpSp-Safety	116,575.04
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547032 - SpOpSp-Safety	26.29
19291	1000	00560	Deaf School GF PM	547032 - SpOpSp-Safety	1,375.20
70731	1000	00570	Vets Home VHF PM	547032 - SpOpSp-Safety	504.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032 - SpOpSp-Safety	289.49
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547032 - SpOpSp-Safety	3,225.27
13500	1000	00615	CORRECTIONS DEPARTMENT	547032 - SpOpSp-Safety	55,868.96
15360	1000	00615	EMERGENCY RESPONSE	547032 - SpOpSp-Safety	2,857.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032 - SpOpSp-Safety	8,906.52
19341	1000	00616	North Central Juv Fac GF PM	547032 - SpOpSp-Safety	1,539.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032 - SpOpSp-Safety	59,967.22
19361	1000	00618	Miami Corr Fac GF PM	547032 - SpOpSp-Safety	5,384.19
13550	1000	00620	INDIANA STATE PRISON	547032 - SpOpSp-Safety	57,726.66
19381	1000	00620	State Prison GF PM	547032 - SpOpSp-Safety	9,825.19
13490	1000	00621	PAROLE DIVISION	547032 - SpOpSp-Safety	3,162.92
19337	1000	00622	South Bend WRC GF PM	547032 - SpOpSp-Safety	1,585.78
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547032 - SpOpSp-Safety	1,088.36
13450	1000	00623	Heritage Trails Corr Fac	547032 - SpOpSp-Safety	6,414.60
13610	1000	00630	PENDLETON CORR. FACILITY	547032 - SpOpSp-Safety	(4,866.64)
19391	1000	00630	Pendleton Corr Fac GF PM	547032 - SpOpSp-Safety	117.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032 - SpOpSp-Safety	27,855.45
19401	1000	00635	Corr Industrial Fac GF PM	547032 - SpOpSp-Safety	143.21
13640	1000	00640	INDIANA WOMEN'S PRISON	547032 - SpOpSp-Safety	19,968.32
19411	1000	00640	Women's Prison GF PM	547032 - SpOpSp-Safety	1,386.47
19421	1000	00645	New Castle Corr Fac GF PM	547032 - SpOpSp-Safety	186.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032 - SpOpSp-Safety	22,369.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032 - SpOpSp-Safety	12,127.01
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547032 - SpOpSp-Safety	3,841.92
13720	1000	00661	Laporte Juvenile Correctional	547032 - SpOpSp-Safety	1,689.23
19456	1000	00661	Camp Summit Corr Fac GF PM	547032 - SpOpSp-Safety	2,325.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032 - SpOpSp-Safety	51,084.93
13740	1000	00667	MADISON CORR. FACILITY	547032 - SpOpSp-Safety	3,235.87
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032 - SpOpSp-Safety	1,990.54
19491	1000	00675	Branchville Corr Fac GF PM	547032 - SpOpSp-Safety	109.94
13780	1000	00680	WESTVILLE CORR FACILITY	547032 - SpOpSp-Safety	57,310.32
19501	1000	00680	Westville Corr Fac GF PM	547032 - SpOpSp-Safety	12,279.50
13810	1000	00685	ROCKVILLE CORR FACILITY	547032 - SpOpSp-Safety	11,538.35
19511	1000	00685	Rockville Corr Fac GF PM	547032 - SpOpSp-Safety	439.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032 - SpOpSp-Safety	22,853.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032 - SpOpSp-Safety	7,051.59
13860	1000	00697	EDINBURGH CORR FACILITY	547032 - SpOpSp-Safety	91.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547034 - SpOp-FilmPhoto	81.57
17880	1000	00062	PHOTO LABORATORY FUND	547034 - SpOp-FilmPhoto	40,860.50
14900	1000	00100	State Police & Motor Carrier I	547034 - SpOp-FilmPhoto	473.94
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547034 - SpOp-FilmPhoto	30.00
30417	1000	00400	Department of Health	547034 - SpOp-FilmPhoto	495.00
13300	1000	00560	DEAF SCHOOL	547034 - SpOp-FilmPhoto	77.00
13550	1000	00620	INDIANA STATE PRISON	547034 - SpOp-FilmPhoto	422.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036 - SpOp-Badges Pins IDs	759.75
10040	1000	00004	SENATE	547036 - SpOp-Badges Pins IDs	3,198.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036 - SpOp-Badges Pins IDs	250.78
54310	1000	00036	CLEAN WATER INDIANA	547036 - SpOp-Badges Pins IDs	94.39
10360	1000	00038	LIEUTENANT GOVERNOR	547036 - SpOp-Badges Pins IDs	1,904.67
13066	1000	00038	Office of Community and Rural	547036 - SpOp-Badges Pins IDs	82.97
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547036 - SpOp-Badges Pins IDs	907.84
10430	1000	00046	ATTORNEY GENERAL	547036 - SpOp-Badges Pins IDs	894.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036 - SpOp-Badges Pins IDs	41,376.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12290	1000	00075	Inspector Gen./State Ethic Com	547036 - SpOp-Badges Pins IDs	24.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547036 - SpOp-Badges Pins IDs	1,600.53
14900	1000	00100	State Police & Motor Carrier I	547036 - SpOp-Badges Pins IDs	2,467.35
13077	1000	00235	Bureau of Motor Vehicles	547036 - SpOp-Badges Pins IDs	21.51
19107	1000	00300	DNR State Parks GF PM	547036 - SpOp-Badges Pins IDs	533.87
19113	1000	00300	DNR Engineering GF PM	547036 - SpOp-Badges Pins IDs	592.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036 - SpOp-Badges Pins IDs	26.72
30417	1000	00400	Department of Health	547036 - SpOp-Badges Pins IDs	99.27
12002	1000	00405	211 Services	547036 - SpOp-Badges Pins IDs	1.22
13260	1000	00405	FSSA-CENTRAL OFFICE	547036 - SpOp-Badges Pins IDs	(153.10)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036 - SpOp-Badges Pins IDs	720.10
12920	1000	00430	MADISON STATE HOSPITAL	547036 - SpOp-Badges Pins IDs	433.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547036 - SpOp-Badges Pins IDs	2,314.70
12960	1000	00440	RICHMOND STATE HOSPITAL	547036 - SpOp-Badges Pins IDs	5.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547036 - SpOp-Badges Pins IDs	31.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547036 - SpOp-Badges Pins IDs	(79.67)
12736	1000	00502	Case Mgmt Services Approp	547036 - SpOp-Badges Pins IDs	3,672.53
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547036 - SpOp-Badges Pins IDs	44.50
13091	1000	00510	Dropout Prevention	547036 - SpOp-Badges Pins IDs	16.49
13500	1000	00615	CORRECTIONS DEPARTMENT	547036 - SpOp-Badges Pins IDs	396.00
15360	1000	00615	EMERGENCY RESPONSE	547036 - SpOp-Badges Pins IDs	490.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036 - SpOp-Badges Pins IDs	348.48
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036 - SpOp-Badges Pins IDs	(2,254.60)
13550	1000	00620	INDIANA STATE PRISON	547036 - SpOp-Badges Pins IDs	164.04
13490	1000	00621	PAROLE DIVISION	547036 - SpOp-Badges Pins IDs	12,909.45
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547036 - SpOp-Badges Pins IDs	(5.00)
13610	1000	00630	PENDLETON CORR. FACILITY	547036 - SpOp-Badges Pins IDs	(341.52)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036 - SpOp-Badges Pins IDs	(974.75)
13640	1000	00640	INDIANA WOMEN'S PRISON	547036 - SpOp-Badges Pins IDs	130.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036 - SpOp-Badges Pins IDs	1,563.48
13720	1000	00661	Laporte Juvenile Correctional	547036 - SpOp-Badges Pins IDs	(190.00)
13740	1000	00667	MADISON CORR. FACILITY	547036 - SpOp-Badges Pins IDs	73.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036 - SpOp-Badges Pins IDs	1,266.68
13780	1000	00680	WESTVILLE CORR FACILITY	547036 - SpOp-Badges Pins IDs	(890.07)
13810	1000	00685	ROCKVILLE CORR FACILITY	547036 - SpOp-Badges Pins IDs	(402.00)
13860	1000	00697	EDINBURGH CORR FACILITY	547036 - SpOp-Badges Pins IDs	24.40
15460	1000	00700	DOE-SUPT'S OFFICE	547036 - SpOp-Badges Pins IDs	1,449.00
13910	1000	00705	INDIANA ARTS COMMISSION	547036 - SpOp-Badges Pins IDs	71.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036 - SpOp-Badges Pins IDs	313.06
10210	1000	00022	SUPREME COURT	547038 - SpOp-Recreation	798.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038 - SpOp-Recreation	1,800.00
14900	1000	00100	State Police & Motor Carrier I	547038 - SpOp-Recreation	84,384.50
19051	1000	00100	ISP GF PM	547038 - SpOp-Recreation	3,666.13
19055	1000	00103	Law Enforce Train GF PM	547038 - SpOp-Recreation	158.69
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547038 - SpOp-Recreation	1,297.77
19107	1000	00300	DNR State Parks GF PM	547038 - SpOp-Recreation	10,804.44
19113	1000	00300	DNR Engineering GF PM	547038 - SpOp-Recreation	64,050.24
12304	1000	00400	Lead Screening & Surveillance	547038 - SpOp-Recreation	2,123.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547038 - SpOp-Recreation	208.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547038 - SpOp-Recreation	36.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038 - SpOp-Recreation	1,152.99
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547038 - SpOp-Recreation	79.03
12960	1000	00440	RICHMOND STATE HOSPITAL	547038 - SpOp-Recreation	5,381.58
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547038 - SpOp-Recreation	19,437.93
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547038 - SpOp-Recreation	0.01
13091	1000	00510	Dropout Prevention	547038 - SpOp-Recreation	33.34
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547038 - SpOp-Recreation	5,137.50
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547038 - SpOp-Recreation	631,000.18
13840	1000	00690	PLAINFIELD CORR. FACILITY	547038 - SpOp-Recreation	457.36
19536	1000	00697	Edinburgh Corr Fac GF PM	547038 - SpOp-Recreation	40.03
12450	1000	00300	ADMINISTRATION GENERAL	547040 - SpOpSp-Classroom Textbooks	175.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547040 - SpOpSp-Classroom Textbooks	1,289.00
13280	1000	00550	BLIND SCHOOL	547040 - SpOpSp-Classroom Textbooks	110,610.81
13910	1000	00705	INDIANA ARTS COMMISSION	547040 - SpOpSp-Classroom Textbooks	1,750.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	547040 - SpOpSp-Classroom Textbooks	367.84
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042 - SpOp-Instruction	7,044.07
10290	1000	00030	GOVERNOR	547042 - SpOp-Instruction	3,772.00
13066	1000	00038	Office of Community and Rural	547042 - SpOp-Instruction	100.51
10430	1000	00046	ATTORNEY GENERAL	547042 - SpOp-Instruction	9,248.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547042 - SpOp-Instruction	2,138.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547042 - SpOp-Instruction	347.31
14900	1000	00100	State Police & Motor Carrier I	547042 - SpOp-Instruction	1,712.05
11030	1000	00110	ADJUTANT GENERAL	547042 - SpOp-Instruction	420.00
19107	1000	00300	DNR State Parks GF PM	547042 - SpOp-Instruction	95.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042 - SpOp-Instruction	1,248.93
30443	1000	00400	Safety Pin Program	547042 - SpOp-Instruction	4,500.00
30479	1000	00400	OB Navigator Program	547042 - SpOp-Instruction	154,860.26
12002	1000	00405	211 Services	547042 - SpOp-Instruction	0.07
13260	1000	00405	FSSA-CENTRAL OFFICE	547042 - SpOp-Instruction	(113.29)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547042 - SpOp-Instruction	430.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042 - SpOp-Instruction	1,333.29
12920	1000	00430	MADISON STATE HOSPITAL	547042 - SpOp-Instruction	6,216.79
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547042 - SpOp-Instruction	1,215.44
12960	1000	00440	RICHMOND STATE HOSPITAL	547042 - SpOp-Instruction	428.99
17005	1000	00451	Neuro Diagnostic Institute	547042 - SpOp-Instruction	885.50
12736	1000	00502	Case Mgmt Services Approp	547042 - SpOp-Instruction	231.99
13300	1000	00560	DEAF SCHOOL	547042 - SpOp-Instruction	11,547.06
19290	1000	00560	ISD GF Constr Fund	547042 - SpOp-Instruction	37.94
13500	1000	00615	CORRECTIONS DEPARTMENT	547042 - SpOp-Instruction	998.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547042 - SpOp-Instruction	68.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	547042 - SpOp-Instruction	160.58
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042 - SpOp-Instruction	132,300.00
10210	1000	00022	SUPREME COURT	547044 - SpOp-Library Books	319,639.58
10220	1000	00023	COURT OF APPEALS	547044 - SpOp-Library Books	32,012.83
15330	1000	00028	INDIANA TAX COURT	547044 - SpOp-Library Books	1,103.14
10430	1000	00046	ATTORNEY GENERAL	547044 - SpOp-Library Books	7,048.94
10470	1000	00050	State Comptroller	547044 - SpOp-Library Books	143.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044 - SpOp-Library Books	2,683.82
12290	1000	00075	Inspector Gen./State Ethic Com	547044 - SpOp-Library Books	88.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547044 - SpOp-Library Books	321.12
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547044 - SpOp-Library Books	13.74
11505	1000	00115	State Department of Toxicology	547044 - SpOp-Library Books	829.95
12450	1000	00300	ADMINISTRATION GENERAL	547044 - SpOp-Library Books	82.23
19101	1000	00300	DNR Gen Admin GF PM	547044 - SpOp-Library Books	332.93
19102	1000	00300	DNR Fish and Wildlife GF PM	547044 - SpOp-Library Books	(104.04)
19103	1000	00300	DNR Forestry GF PM	547044 - SpOp-Library Books	62.19
19107	1000	00300	DNR State Parks GF PM	547044 - SpOp-Library Books	533.33
19108	1000	00300	DNR Water GF PM	547044 - SpOp-Library Books	471.32
19113	1000	00300	DNR Engineering GF PM	547044 - SpOp-Library Books	309.69
12540	1000	00315	WAR MEMORIALS COMMISSION	547044 - SpOp-Library Books	1,757.37
19121	1000	00315	War Mem Comm GF PM	547044 - SpOp-Library Books	112.49
12680	1000	00351	BD OF ANIMAL HEALTH	547044 - SpOp-Library Books	354.46
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547044 - SpOp-Library Books	154.95
12002	1000	00405	211 Services	547044 - SpOp-Library Books	0.03
13260	1000	00405	FSSA-CENTRAL OFFICE	547044 - SpOp-Library Books	44.85
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547044 - SpOp-Library Books	191.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547044 - SpOp-Library Books	47.72
17022	1000	00502	FAMILY & CHILDREN FUND	547044 - SpOp-Library Books	36.99
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547044 - SpOp-Library Books	5,027.29
14020	1000	00719	COMM FOR HIGHER EDUCATION	547044 - SpOp-Library Books	144.00
14120	1000	00730	LIBRARY - OPERATING	547044 - SpOp-Library Books	19.96
10040	1000	00004	SENATE	547046 - SpOp-Audio Visual	51,638.22

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10290	1000	00030	GOVERNOR	547046 - SpOp-Audio Visual	21,309.94
10360	1000	00038	LIEUTENANT GOVERNOR	547046 - SpOp-Audio Visual	22,981.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046 - SpOp-Audio Visual	26,241.53
10580	1000	00062	PUBLIC RECORDS COMMISSION	547046 - SpOp-Audio Visual	109.74
14900	1000	00100	State Police & Motor Carrier I	547046 - SpOp-Audio Visual	2,848.42
19050	1000	00100	ISP GF Constr Fund	547046 - SpOp-Audio Visual	3,612.00
19054	1000	00103	Law Enforce Train GF Const	547046 - SpOp-Audio Visual	24,479.97
13077	1000	00235	Bureau of Motor Vehicles	547046 - SpOp-Audio Visual	933.93
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547046 - SpOp-Audio Visual	8,334.80
19103	1000	00300	DNR Forestry GF PM	547046 - SpOp-Audio Visual	3,287.88
19107	1000	00300	DNR State Parks GF PM	547046 - SpOp-Audio Visual	10,245.00
12680	1000	00351	BD OF ANIMAL HEALTH	547046 - SpOp-Audio Visual	143.00
13138	1000	00400	HIV/AIDS SERVICES	547046 - SpOp-Audio Visual	1,302.39
30417	1000	00400	Department of Health	547046 - SpOp-Audio Visual	74.00
12002	1000	00405	211 Services	547046 - SpOp-Audio Visual	0.12
13260	1000	00405	FSSA-CENTRAL OFFICE	547046 - SpOp-Audio Visual	129.90
43935	1000	00405	DONATIONS	547046 - SpOp-Audio Visual	230.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547046 - SpOp-Audio Visual	19,596.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046 - SpOp-Audio Visual	1,258.04
12920	1000	00430	MADISON STATE HOSPITAL	547046 - SpOp-Audio Visual	3,122.27
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547046 - SpOp-Audio Visual	258.29
12960	1000	00440	RICHMOND STATE HOSPITAL	547046 - SpOp-Audio Visual	2,468.24
17005	1000	00451	Neuro Diagnostic Institute	547046 - SpOp-Audio Visual	1,912.37
12736	1000	00502	Case Mgmt Services Approp	547046 - SpOp-Audio Visual	3,883.96
13338	1000	00512	Workforce Cabinet	547046 - SpOp-Audio Visual	1,088.33
13280	1000	00550	BLIND SCHOOL	547046 - SpOp-Audio Visual	374.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046 - SpOp-Audio Visual	2,179.50
13550	1000	00620	INDIANA STATE PRISON	547046 - SpOp-Audio Visual	1,907.58
13780	1000	00680	WESTVILLE CORR FACILITY	547046 - SpOp-Audio Visual	6,803.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048 - SpOp-Personnel Instruction	902.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048 - SpOp-Personnel Instruction	490.90
12920	1000	00430	MADISON STATE HOSPITAL	547048 - SpOp-Personnel Instruction	419.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547048 - SpOp-Personnel Instruction	719.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	547048 - SpOp-Personnel Instruction	65.70
13860	1000	00697	EDINBURGH CORR FACILITY	547048 - SpOp-Personnel Instruction	140.00
10360	1000	00038	LIEUTENANT GOVERNOR	547050 - SpOp-ClassroomFurniture	1,186.00
13280	1000	00550	BLIND SCHOOL	547050 - SpOp-ClassroomFurniture	13,264.33
10160	1000	00017	LEGISLATIVE COUNCIL	547052 - SpOp-Computer	54,306.59
13144	1000	00017	Technology Infrastructure, Sof	547052 - SpOp-Computer	60,593.00
17015	1000	00022	Indiana Court Technology	547052 - SpOp-Computer	54,712.63
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547052 - SpOp-Computer	360.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052 - SpOp-Computer	254.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052 - SpOp-Computer	105.93
10920	1000	00090	OUTSIDE COLLECTIONS	547052 - SpOp-Computer	235,171.20
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	547052 - SpOp-Computer	250.86
14900	1000	00100	State Police & Motor Carrier I	547052 - SpOp-Computer	14,897.51
14910	1000	00100	RETIREMENT PENSION FUND	547052 - SpOp-Computer	742.00
11030	1000	00110	ADJUTANT GENERAL	547052 - SpOp-Computer	761.00
11505	1000	00115	State Department of Toxicology	547052 - SpOp-Computer	986.18
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547052 - SpOp-Computer	24.00
19583	1000	00286	IPSC GF PM	547052 - SpOp-Computer	6,807.70
12450	1000	00300	ADMINISTRATION GENERAL	547052 - SpOp-Computer	1,858.84
19103	1000	00300	DNR Forestry GF PM	547052 - SpOp-Computer	65.95
19107	1000	00300	DNR State Parks GF PM	547052 - SpOp-Computer	200.00
19108	1000	00300	DNR Water GF PM	547052 - SpOp-Computer	575.00
17610	1000	00400	MEDICARE/MEDICAID CERT	547052 - SpOp-Computer	263.56
30417	1000	00400	Department of Health	547052 - SpOp-Computer	648.45
30461	1000	00400	Children w Special Health Care	547052 - SpOp-Computer	314.95
12002	1000	00405	211 Services	547052 - SpOp-Computer	0.23
13260	1000	00405	FSSA-CENTRAL OFFICE	547052 - SpOp-Computer	139.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547052 - SpOp-Computer	4,087.30

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052 - SpOp-Computer	36,471.28
19181	1000	00425	Evansville St Hosp GF PM	547052 - SpOp-Computer	274.76
12920	1000	00430	MADISON STATE HOSPITAL	547052 - SpOp-Computer	13,345.16
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547052 - SpOp-Computer	9,006.86
12960	1000	00440	RICHMOND STATE HOSPITAL	547052 - SpOp-Computer	24,069.36
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547052 - SpOp-Computer	281.74
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547052 - SpOp-Computer	0.20
12736	1000	00502	Case Mgmt Services Approp	547052 - SpOp-Computer	67,773.64
13280	1000	00550	BLIND SCHOOL	547052 - SpOp-Computer	1,056.96
13300	1000	00560	DEAF SCHOOL	547052 - SpOp-Computer	2,208.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547052 - SpOp-Computer	66,534.00
13860	1000	00697	EDINBURGH CORR FACILITY	547052 - SpOp-Computer	13.33
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052 - SpOp-Computer	3,288.00
10220	1000	00023	COURT OF APPEALS	547053 - SpOp-Software licenses	198.04
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	547053 - SpOp-Software licenses	1,192.44
10020	1000	00057	BUDGET COMMITTEE	547053 - SpOp-Software licenses	58,250.00
19002	1000	00057	SBA GF Constr Fund	547053 - SpOp-Software licenses	6,014.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053 - SpOp-Software licenses	229,582.53
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053 - SpOp-Software licenses	98.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547053 - SpOp-Software licenses	2,942.50
13117	1000	00100	Forensic & Health Sciences Lab	547053 - SpOp-Software licenses	37,400.00
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	547053 - SpOp-Software licenses	413,100.00
14900	1000	00100	State Police & Motor Carrier I	547053 - SpOp-Software licenses	4,972.05
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547053 - SpOp-Software licenses	34,667.70
12332	1000	00160	Veteran Suicide Prevention	547053 - SpOp-Software licenses	21,438.72
12450	1000	00300	ADMINISTRATION GENERAL	547053 - SpOp-Software licenses	79.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547053 - SpOp-Software licenses	667.00
30417	1000	00400	Department of Health	547053 - SpOp-Software licenses	1,026.00
12002	1000	00405	211 Services	547053 - SpOp-Software licenses	0.05
13260	1000	00405	FSSA-CENTRAL OFFICE	547053 - SpOp-Software licenses	(22.09)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547053 - SpOp-Software licenses	2,793.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547053 - SpOp-Software licenses	19,199.21
12920	1000	00430	MADISON STATE HOSPITAL	547053 - SpOp-Software licenses	18,561.87
19191	1000	00430	Madison St Hosp GF PM	547053 - SpOp-Software licenses	95.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547053 - SpOp-Software licenses	24,324.69
19201	1000	00435	Logansport St Hosp GF PM	547053 - SpOp-Software licenses	193.55
12960	1000	00440	RICHMOND STATE HOSPITAL	547053 - SpOp-Software licenses	19,555.20
17005	1000	00451	Neuro Diagnostic Institute	547053 - SpOp-Software licenses	13,968.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547053 - SpOp-Software licenses	(4,404.04)
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	547053 - SpOp-Software licenses	202,392.00
13280	1000	00550	BLIND SCHOOL	547053 - SpOp-Software licenses	8,316.72
13300	1000	00560	DEAF SCHOOL	547053 - SpOp-Software licenses	15,123.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	547053 - SpOp-Software licenses	148.77
13144	1000	00017	Technology Infrastructure, Sof	547054 - SpOp-Training	195.25
17015	1000	00022	Indiana Court Technology	547054 - SpOp-Training	23.96
17055	1000	00060	Management Performance Hub	547054 - SpOp-Training	7,942.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547054 - SpOp-Training	4,992.00
12290	1000	00075	Inspector Gen./State Ethic Com	547054 - SpOp-Training	1,782.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547054 - SpOp-Training	471.35
14900	1000	00100	State Police & Motor Carrier I	547054 - SpOp-Training	39,109.75
11505	1000	00115	State Department of Toxicology	547054 - SpOp-Training	45,282.60
19103	1000	00300	DNR Forestry GF PM	547054 - SpOp-Training	165.00
19107	1000	00300	DNR State Parks GF PM	547054 - SpOp-Training	188.54
12680	1000	00351	BD OF ANIMAL HEALTH	547054 - SpOp-Training	193.90
12313	1000	00385	EMS Readiness	547054 - SpOp-Training	317,927.50
30417	1000	00400	Department of Health	547054 - SpOp-Training	187.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547054 - SpOp-Training	2,281.38
12920	1000	00430	MADISON STATE HOSPITAL	547054 - SpOp-Training	1,010.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547054 - SpOp-Training	2,251.75
17005	1000	00451	Neuro Diagnostic Institute	547054 - SpOp-Training	940.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547054 - SpOp-Training	695.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	547054 - SpOp-Training	291.21
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547054 - SpOp-Training	3,282.18
13280	1000	00550	BLIND SCHOOL	547054 - SpOp-Training	130.00
13300	1000	00560	DEAF SCHOOL	547054 - SpOp-Training	50.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547054 - SpOp-Training	3,745.00
13490	1000	00621	PAROLE DIVISION	547054 - SpOp-Training	3,868.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547054 - SpOp-Training	1,542.57
13860	1000	00697	EDINBURGH CORR FACILITY	547054 - SpOp-Training	1,105.20
13117	1000	00100	Forensic & Health Sciences Lab	547056 - SpOp-Research & Testing	95.62
14900	1000	00100	State Police & Motor Carrier I	547056 - SpOp-Research & Testing	85.50
19051	1000	00100	ISP GF PM	547056 - SpOp-Research & Testing	882.06
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547056 - SpOp-Research & Testing	86.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547056 - SpOp-Research & Testing	744.91
11505	1000	00115	State Department of Toxicology	547056 - SpOp-Research & Testing	181.50
19582	1000	00286	IPSC GF Construction	547056 - SpOp-Research & Testing	2,166.30
19101	1000	00300	DNR Gen Admin GF PM	547056 - SpOp-Research & Testing	111.38
19107	1000	00300	DNR State Parks GF PM	547056 - SpOp-Research & Testing	12,770.83
19121	1000	00315	War Mem Comm GF PM	547056 - SpOp-Research & Testing	7.67
12680	1000	00351	BD OF ANIMAL HEALTH	547056 - SpOp-Research & Testing	1,185.90
30417	1000	00400	Department of Health	547056 - SpOp-Research & Testing	3,765.77
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056 - SpOp-Research & Testing	17.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547056 - SpOp-Research & Testing	1,533.59
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547056 - SpOp-Research & Testing	493.48
19201	1000	00435	Logansport St Hosp GF PM	547056 - SpOp-Research & Testing	3,901.00
17005	1000	00451	Neuro Diagnostic Institute	547056 - SpOp-Research & Testing	3,570.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547056 - SpOp-Research & Testing	1,481.69
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547056 - SpOp-Research & Testing	0.82
12736	1000	00502	Case Mgmt Services Approp	547056 - SpOp-Research & Testing	45.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547056 - SpOp-Research & Testing	2,438.00
14900	1000	00100	State Police & Motor Carrier I	547058 - SpOp-Data Process	31,935.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058 - SpOp-Data Process	(17,787.27)
19471	1000	00667	Madison Corr Fac GF PM	547058 - SpOp-Data Process	545.75
17880	1000	00062	PHOTO LABORATORY FUND	547060 - SpOp-Micrograph	8,588.28
19103	1000	00300	DNR Forestry GF PM	547060 - SpOp-Micrograph	48.12
10430	1000	00046	ATTORNEY GENERAL	547062 - SpOp-InfoProcessStorageMedia	246.44
13117	1000	00100	Forensic & Health Sciences Lab	547062 - SpOp-InfoProcessStorageMedia	462.32
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	547062 - SpOp-InfoProcessStorageMedia	18,128.40
14900	1000	00100	State Police & Motor Carrier I	547062 - SpOp-InfoProcessStorageMedia	9,291.21
19107	1000	00300	DNR State Parks GF PM	547062 - SpOp-InfoProcessStorageMedia	600.00
30417	1000	00400	Department of Health	547062 - SpOp-InfoProcessStorageMedia	272.84
12002	1000	00405	211 Services	547062 - SpOp-InfoProcessStorageMedia	0.09
13260	1000	00405	FSSA-CENTRAL OFFICE	547062 - SpOp-InfoProcessStorageMedia	56.48
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547062 - SpOp-InfoProcessStorageMedia	5,832.57
12736	1000	00502	Case Mgmt Services Approp	547062 - SpOp-InfoProcessStorageMedia	403.89
13640	1000	00640	INDIANA WOMEN'S PRISON	547062 - SpOp-InfoProcessStorageMedia	112.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	547062 - SpOp-InfoProcessStorageMedia	13.39
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062 - SpOp-InfoProcessStorageMedia	5,870.81
10360	1000	00038	LIEUTENANT GOVERNOR	547064 - SpOp-Photo Paint Related Art	925.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064 - SpOp-Photo Paint Related Art	525.46
14900	1000	00100	State Police & Motor Carrier I	547064 - SpOp-Photo Paint Related Art	2,134.88
12002	1000	00405	211 Services	547064 - SpOp-Photo Paint Related Art	0.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547064 - SpOp-Photo Paint Related Art	87.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547064 - SpOp-Photo Paint Related Art	163.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547064 - SpOp-Photo Paint Related Art	78.21
13091	1000	00510	Dropout Prevention	547064 - SpOp-Photo Paint Related Art	201.15
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547064 - SpOp-Photo Paint Related Art	622.28
19536	1000	00697	Edinburgh Corr Fac GF PM	547064 - SpOp-Photo Paint Related Art	76.00
14900	1000	00100	State Police & Motor Carrier I	547066 - SpOp-Livstock otherAnimals	1,800.00
19102	1000	00300	DNR Fish and Wildlife GF PM	547066 - SpOp-Livstock otherAnimals	9,812.30
19107	1000	00300	DNR State Parks GF PM	547066 - SpOp-Livstock otherAnimals	78.94
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066 - SpOp-Livstock otherAnimals	14,944.41

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	547066 - SpOp-Livstock otherAnimals	4,825.24
13610	1000	00630	PENDLETON CORR. FACILITY	547066 - SpOp-Livstock otherAnimals	4,169.05
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547066 - SpOp-Livstock otherAnimals	1,469.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066 - SpOp-Livstock otherAnimals	3,979.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	547066 - SpOp-Livstock otherAnimals	266.48
13780	1000	00680	WESTVILLE CORR FACILITY	547066 - SpOp-Livstock otherAnimals	6,762.42
19051	1000	00100	ISP GF PM	547068 - SpOp-FertilizerSeedAnimalFeed	241.78
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547068 - SpOp-FertilizerSeedAnimalFeed	490.90
19102	1000	00300	DNR Fish and Wildlife GF PM	547068 - SpOp-FertilizerSeedAnimalFeed	41,892.01
19103	1000	00300	DNR Forestry GF PM	547068 - SpOp-FertilizerSeedAnimalFeed	1,292.64
19107	1000	00300	DNR State Parks GF PM	547068 - SpOp-FertilizerSeedAnimalFeed	3,093.98
19112	1000	00300	DNR Entomology GF PM	547068 - SpOp-FertilizerSeedAnimalFeed	220.99
19113	1000	00300	DNR Engineering GF PM	547068 - SpOp-FertilizerSeedAnimalFeed	435.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068 - SpOp-FertilizerSeedAnimalFeed	3,342.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068 - SpOp-FertilizerSeedAnimalFeed	4,664.62
19491	1000	00675	Branchville Corr Fac GF PM	547068 - SpOp-FertilizerSeedAnimalFeed	149.50
19107	1000	00300	DNR State Parks GF PM	547069 - Horse Supplies-whips, shoes	159.99
19051	1000	00100	ISP GF PM	547070 - SpOp-Agricultural Botanical	1,652.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547070 - SpOp-Agricultural Botanical	704.40
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547070 - SpOp-Agricultural Botanical	475.00
19102	1000	00300	DNR Fish and Wildlife GF PM	547070 - SpOp-Agricultural Botanical	18,430.55
19103	1000	00300	DNR Forestry GF PM	547070 - SpOp-Agricultural Botanical	266,863.21
19107	1000	00300	DNR State Parks GF PM	547070 - SpOp-Agricultural Botanical	11,512.51
19112	1000	00300	DNR Entomology GF PM	547070 - SpOp-Agricultural Botanical	67.61
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547072 - SpOp -Ammo & related	3,746.24
13117	1000	00100	Forensic & Health Sciences Lab	547072 - SpOp -Ammo & related	26.59
14900	1000	00100	State Police & Motor Carrier I	547072 - SpOp -Ammo & related	382,951.43
13300	1000	00560	DEAF SCHOOL	547072 - SpOp -Ammo & related	2,661.44
13500	1000	00615	CORRECTIONS DEPARTMENT	547072 - SpOp -Ammo & related	(340,504.76)
15360	1000	00615	EMERGENCY RESPONSE	547072 - SpOp -Ammo & related	22,391.48
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072 - SpOp -Ammo & related	5,598.20
13550	1000	00620	INDIANA STATE PRISON	547072 - SpOp -Ammo & related	12,252.65
13490	1000	00621	PAROLE DIVISION	547072 - SpOp -Ammo & related	42,904.70
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547072 - SpOp -Ammo & related	155.00
13610	1000	00630	PENDLETON CORR. FACILITY	547072 - SpOp -Ammo & related	50,134.39
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072 - SpOp -Ammo & related	32,406.10
13640	1000	00640	INDIANA WOMEN'S PRISON	547072 - SpOp -Ammo & related	8,484.77
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072 - SpOp -Ammo & related	64,144.61
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072 - SpOp -Ammo & related	13,523.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072 - SpOp -Ammo & related	42,671.21
13740	1000	00667	MADISON CORR. FACILITY	547072 - SpOp -Ammo & related	8,094.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072 - SpOp -Ammo & related	27,451.50
13780	1000	00680	WESTVILLE CORR FACILITY	547072 - SpOp -Ammo & related	29,083.03
13810	1000	00685	ROCKVILLE CORR FACILITY	547072 - SpOp -Ammo & related	47,019.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072 - SpOp -Ammo & related	22,610.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072 - SpOp -Ammo & related	36,528.85
10580	1000	00062	PUBLIC RECORDS COMMISSION	547076 - SpOp-Camera Film Supls	10,742.23
13117	1000	00100	Forensic & Health Sciences Lab	547076 - SpOp-Camera Film Supls	124.40
14900	1000	00100	State Police & Motor Carrier I	547076 - SpOp-Camera Film Supls	90.00
12450	1000	00300	ADMINISTRATION GENERAL	547076 - SpOp-Camera Film Supls	132.67
19101	1000	00300	DNR Gen Admin GF PM	547076 - SpOp-Camera Film Supls	11,975.51
12736	1000	00502	Case Mgmt Services Approp	547076 - SpOp-Camera Film Supls	75.58
13550	1000	00620	INDIANA STATE PRISON	547076 - SpOp-Camera Film Supls	693.36
13610	1000	00630	PENDLETON CORR. FACILITY	547076 - SpOp-Camera Film Supls	823.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076 - SpOp-Camera Film Supls	128.00
13780	1000	00680	WESTVILLE CORR FACILITY	547076 - SpOp-Camera Film Supls	682.04
19103	1000	00300	DNR Forestry GF PM	547077 - SpOp-Supply for Resale	16.58
19107	1000	00300	DNR State Parks GF PM	547077 - SpOp-Supply for Resale	28.13
10650	1000	00070	PERSONNEL BOARD	547100 - SpOp-Food-Baking/Bread	518.01
13300	1000	00560	DEAF SCHOOL	547100 - SpOp-Food-Baking/Bread	(140.42)
10160	1000	00017	LEGISLATIVE COUNCIL	547101 - SpOp-Food-Beverages	1,853.65

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547101 - SpOp-Food-Beverages	36.90
10290	1000	00030	GOVERNOR	547101 - SpOp-Food-Beverages	3,024.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547101 - SpOp-Food-Beverages	120.00
10430	1000	00046	ATTORNEY GENERAL	547101 - SpOp-Food-Beverages	4,710.59
10470	1000	00050	State Comptroller	547101 - SpOp-Food-Beverages	975.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547101 - SpOp-Food-Beverages	184.83
10650	1000	00070	PERSONNEL BOARD	547101 - SpOp-Food-Beverages	1,679.76
12001	1000	00077	Administrative Law Proceedings	547101 - SpOp-Food-Beverages	8,228.95
19055	1000	00103	Law Enforce Train GF PM	547101 - SpOp-Food-Beverages	225.92
10365	1000	00266	Office of Energy Development	547101 - SpOp-Food-Beverages	134.91
12450	1000	00300	ADMINISTRATION GENERAL	547101 - SpOp-Food-Beverages	202.50
30417	1000	00400	Department of Health	547101 - SpOp-Food-Beverages	835.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	547101 - SpOp-Food-Beverages	468.00
13080	1000	00498	AGING & DISABILITY SVS ST APPR	547101 - SpOp-Food-Beverages	900.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547101 - SpOp-Food-Beverages	4,877.69
12736	1000	00502	Case Mgmt Services Approp	547101 - SpOp-Food-Beverages	1,720.12
13740	1000	00667	MADISON CORR. FACILITY	547101 - SpOp-Food-Beverages	190.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	547101 - SpOp-Food-Beverages	428.00
13860	1000	00697	EDINBURGH CORR FACILITY	547101 - SpOp-Food-Beverages	2,096.60
12388	1000	00719	Career Coaching Grant Fund	547101 - SpOp-Food-Beverages	15,748.09
14020	1000	00719	COMM FOR HIGHER EDUCATION	547101 - SpOp-Food-Beverages	4,323.82
13300	1000	00560	DEAF SCHOOL	547103 - SpOp-Food-Dairy	(1,130.91)
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547107 - SpOp-Food-Prepared Food	6,369.22
10210	1000	00022	SUPREME COURT	547107 - SpOp-Food-Prepared Food	435,258.10
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	547107 - SpOp-Food-Prepared Food	1,580.56
12318	1000	00022	Comm Improving Status Children	547107 - SpOp-Food-Prepared Food	7,995.57
13058	1000	00022	Adult Guardianship	547107 - SpOp-Food-Prepared Food	14,427.40
13059	1000	00022	Probation Officers Training	547107 - SpOp-Food-Prepared Food	60,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547107 - SpOp-Food-Prepared Food	2,201.33
17150	1000	00022	GUARDIAN AD LITEM	547107 - SpOp-Food-Prepared Food	5,673.95
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547107 - SpOp-Food-Prepared Food	93.75
12332	1000	00160	Veteran Suicide Prevention	547107 - SpOp-Food-Prepared Food	314.58
12736	1000	00502	Case Mgmt Services Approp	547107 - SpOp-Food-Prepared Food	9,675.49
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547107 - SpOp-Food-Prepared Food	274.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	547107 - SpOp-Food-Prepared Food	13,684.28
13910	1000	00705	INDIANA ARTS COMMISSION	547107 - SpOp-Food-Prepared Food	852.76
12736	1000	00502	Case Mgmt Services Approp	547111 - SpOp-Award Gift - Watches	202.50
10160	1000	00017	LEGISLATIVE COUNCIL	547113 - SpOp-Food-DrinkingWater	2,643.74
10210	1000	00022	SUPREME COURT	547113 - SpOp-Food-DrinkingWater	6,694.00
10220	1000	00023	COURT OF APPEALS	547113 - SpOp-Food-DrinkingWater	6,491.47
35520	1000	00025	Court Appointed Attorneys Comm	547113 - SpOp-Food-DrinkingWater	456.00
15330	1000	00028	INDIANA TAX COURT	547113 - SpOp-Food-DrinkingWater	481.08
15150	1000	00032	Admin. Match	547113 - SpOp-Food-DrinkingWater	696.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547113 - SpOp-Food-DrinkingWater	467.20
10360	1000	00038	LIEUTENANT GOVERNOR	547113 - SpOp-Food-DrinkingWater	408.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113 - SpOp-Food-DrinkingWater	183.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113 - SpOp-Food-DrinkingWater	13,076.73
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	547113 - SpOp-Food-DrinkingWater	4,954.75
13250	1000	00040	LOAN BROKER REGULATION	547113 - SpOp-Food-DrinkingWater	724.57
15167	1000	00040	Voter Education and Outreach	547113 - SpOp-Food-DrinkingWater	6,129.33
57850	1000	00040	SOS ASF Constr Fund	547113 - SpOp-Food-DrinkingWater	1,430.75
10430	1000	00046	ATTORNEY GENERAL	547113 - SpOp-Food-DrinkingWater	4,860.96
10450	1000	00048	TREASURER OF STATE	547113 - SpOp-Food-DrinkingWater	493.20
12205	1000	00048	IN Ed Scholarship Acct Admin	547113 - SpOp-Food-DrinkingWater	292.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113 - SpOp-Food-DrinkingWater	7,950.38
10590	1000	00063	ELECTION DIVISION	547113 - SpOp-Food-DrinkingWater	687.54
12001	1000	00077	Administrative Law Proceedings	547113 - SpOp-Food-DrinkingWater	540.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547113 - SpOp-Food-DrinkingWater	270.00
14900	1000	00100	State Police & Motor Carrier I	547113 - SpOp-Food-DrinkingWater	1,625.08
19071	1000	00160	Dept of Vets Affairs GF PM	547113 - SpOp-Food-DrinkingWater	85.32
13077	1000	00235	Bureau of Motor Vehicles	547113 - SpOp-Food-DrinkingWater	2,512.52

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	547113 - SpOp-Food-DrinkingWater	519.50
19101	1000	00300	DNR Gen Admin GF PM	547113 - SpOp-Food-DrinkingWater	138.00
19102	1000	00300	DNR Fish and Wildlife GF PM	547113 - SpOp-Food-DrinkingWater	75.00
19103	1000	00300	DNR Forestry GF PM	547113 - SpOp-Food-DrinkingWater	21.44
19107	1000	00300	DNR State Parks GF PM	547113 - SpOp-Food-DrinkingWater	(498.74)
19113	1000	00300	DNR Engineering GF PM	547113 - SpOp-Food-DrinkingWater	540.00
19120	1000	00315	War Mem GF Constr Fund	547113 - SpOp-Food-DrinkingWater	376.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547113 - SpOp-Food-DrinkingWater	12.98
12960	1000	00440	RICHMOND STATE HOSPITAL	547113 - SpOp-Food-DrinkingWater	6,712.55
17005	1000	00451	Neuro Diagnostic Institute	547113 - SpOp-Food-DrinkingWater	107.42
12736	1000	00502	Case Mgmt Services Approp	547113 - SpOp-Food-DrinkingWater	23,522.49
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547113 - SpOp-Food-DrinkingWater	20,575.00
13300	1000	00560	DEAF SCHOOL	547113 - SpOp-Food-DrinkingWater	202.50
13420	1000	00605	PUBLIC DEFENDER	547113 - SpOp-Food-DrinkingWater	2,438.53
16780	1000	00610	PUBLIC DEFENDER OPERATING	547113 - SpOp-Food-DrinkingWater	456.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547113 - SpOp-Food-DrinkingWater	15,724.80
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547113 - SpOp-Food-DrinkingWater	5,774.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547113 - SpOp-Food-DrinkingWater	524.16
11090	1000	00700	STATE BOARD OF EDUCATION	547113 - SpOp-Food-DrinkingWater	1,035.44
15460	1000	00700	DOE-SUPT'S OFFICE	547113 - SpOp-Food-DrinkingWater	350.00
13910	1000	00705	INDIANA ARTS COMMISSION	547113 - SpOp-Food-DrinkingWater	549.47
14900	1000	00100	State Police & Motor Carrier I	547115 - SpOp-Camera Storage	440.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547115 - SpOp-Camera Storage	202.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547120 - SpOp - Disposable Apparel	11.95
12960	1000	00440	RICHMOND STATE HOSPITAL	547120 - SpOp - Disposable Apparel	6,034.52
12736	1000	00502	Case Mgmt Services Approp	547120 - SpOp - Disposable Apparel	2,507.38
13280	1000	00550	BLIND SCHOOL	547120 - SpOp - Disposable Apparel	2,787.64
13720	1000	00661	Laporte Juvenile Correctional	547120 - SpOp - Disposable Apparel	399.80
19041	1000	00061	Dept of Admin GF PM	547121 - SpOp - Household Bathrm	613.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121 - SpOp - Household Bathrm	900.00
13117	1000	00100	Forensic & Health Sciences Lab	547121 - SpOp - Household Bathrm	54.40
14900	1000	00100	State Police & Motor Carrier I	547121 - SpOp - Household Bathrm	6,586.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547121 - SpOp - Household Bathrm	521.35
19061	1000	00110	Adj Gen GF PM	547121 - SpOp - Household Bathrm	19.82
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547121 - SpOp - Household Bathrm	362.48
19103	1000	00300	DNR Forestry GF PM	547121 - SpOp - Household Bathrm	2,828.42
19107	1000	00300	DNR State Parks GF PM	547121 - SpOp - Household Bathrm	2,981.65
19121	1000	00315	War Mem Comm GF PM	547121 - SpOp - Household Bathrm	480.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547121 - SpOp - Household Bathrm	8,497.71
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547121 - SpOp - Household Bathrm	36,307.40
12920	1000	00430	MADISON STATE HOSPITAL	547121 - SpOp - Household Bathrm	6,990.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547121 - SpOp - Household Bathrm	3,366.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547121 - SpOp - Household Bathrm	29,116.80
12736	1000	00502	Case Mgmt Services Approp	547121 - SpOp - Household Bathrm	221.44
13300	1000	00560	DEAF SCHOOL	547121 - SpOp - Household Bathrm	5,256.00
13450	1000	00623	Heritage Trails Corr Fac	547121 - SpOp - Household Bathrm	100.80
13640	1000	00640	INDIANA WOMEN'S PRISON	547121 - SpOp - Household Bathrm	59,844.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121 - SpOp - Household Bathrm	3,088.22
13740	1000	00667	MADISON CORR. FACILITY	547121 - SpOp - Household Bathrm	8,676.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121 - SpOp - Household Bathrm	7,403.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121 - SpOp - Household Bathrm	1,176.00
13860	1000	00697	EDINBURGH CORR FACILITY	547121 - SpOp - Household Bathrm	(33.12)
19536	1000	00697	Edinburgh Corr Fac GF PM	547121 - SpOp - Household Bathrm	948.36
10290	1000	00030	GOVERNOR	547122 - SpOp - Household Battery	56.62
15150	1000	00032	Admin. Match	547122 - SpOp - Household Battery	25.48
10430	1000	00046	ATTORNEY GENERAL	547122 - SpOp - Household Battery	519.88
10520	1000	00057	STATE BUDGET AGENCY	547122 - SpOp - Household Battery	10.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122 - SpOp - Household Battery	3,372.75
19041	1000	00061	Dept of Admin GF PM	547122 - SpOp - Household Battery	171.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	547122 - SpOp - Household Battery	37.15
17880	1000	00062	PHOTO LABORATORY FUND	547122 - SpOp - Household Battery	10.61

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12290	1000	00075	Inspector Gen./State Ethic Com	547122 - SpOp - Household Battery	5.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122 - SpOp - Household Battery	1,044.03
13117	1000	00100	Forensic & Health Sciences Lab	547122 - SpOp - Household Battery	1,691.35
14900	1000	00100	State Police & Motor Carrier I	547122 - SpOp - Household Battery	11,318.48
19050	1000	00100	ISP GF Constr Fund	547122 - SpOp - Household Battery	1,395.00
19051	1000	00100	ISP GF PM	547122 - SpOp - Household Battery	1,755.69
19055	1000	00103	Law Enforce Train GF PM	547122 - SpOp - Household Battery	317.00
11030	1000	00110	ADJUTANT GENERAL	547122 - SpOp - Household Battery	361.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547122 - SpOp - Household Battery	81.60
19061	1000	00110	Adj Gen GF PM	547122 - SpOp - Household Battery	42.88
11920	1000	00215	Local Government Finance	547122 - SpOp - Household Battery	34.48
11960	1000	00225	LABOR DIVISION	547122 - SpOp - Household Battery	21.96
13077	1000	00235	Bureau of Motor Vehicles	547122 - SpOp - Household Battery	142.78
19102	1000	00300	DNR Fish and Wildlife GF PM	547122 - SpOp - Household Battery	9.00
19103	1000	00300	DNR Forestry GF PM	547122 - SpOp - Household Battery	1,231.60
19107	1000	00300	DNR State Parks GF PM	547122 - SpOp - Household Battery	1,804.47
19108	1000	00300	DNR Water GF PM	547122 - SpOp - Household Battery	19.46
19109	1000	00300	DNR Enforcement GF PM	547122 - SpOp - Household Battery	69.60
19121	1000	00315	War Mem Comm GF PM	547122 - SpOp - Household Battery	2,361.68
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547122 - SpOp - Household Battery	180.10
13138	1000	00400	HIV/AIDS SERVICES	547122 - SpOp - Household Battery	33.08
30417	1000	00400	Department of Health	547122 - SpOp - Household Battery	87.48
30418	1000	00400	TOBACCO USE PREV & CESSATION	547122 - SpOp - Household Battery	32.27
12002	1000	00405	211 Services	547122 - SpOp - Household Battery	0.11
13260	1000	00405	FSSA-CENTRAL OFFICE	547122 - SpOp - Household Battery	24.71
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547122 - SpOp - Household Battery	3.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122 - SpOp - Household Battery	1,380.02
19181	1000	00425	Evansville St Hosp GF PM	547122 - SpOp - Household Battery	1,645.10
12920	1000	00430	MADISON STATE HOSPITAL	547122 - SpOp - Household Battery	699.33
19191	1000	00430	Madison St Hosp GF PM	547122 - SpOp - Household Battery	1,658.30
12960	1000	00440	RICHMOND STATE HOSPITAL	547122 - SpOp - Household Battery	2,159.86
19211	1000	00440	Richmond St Hosp GF PM	547122 - SpOp - Household Battery	892.92
12810	1000	00495	CFO/CAFO INSPECTIONS	547122 - SpOp - Household Battery	30.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547122 - SpOp - Household Battery	599.31
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547122 - SpOp - Household Battery	3.58
14650	1000	00497	DDRS ADMINISTRATION	547122 - SpOp - Household Battery	(3.36)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	547122 - SpOp - Household Battery	22.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122 - SpOp - Household Battery	(173.15)
13120	1000	00500	DFC STATE ADMINISTRATION	547122 - SpOp - Household Battery	(67.29)
12736	1000	00502	Case Mgmt Services Approp	547122 - SpOp - Household Battery	3,746.23
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547122 - SpOp - Household Battery	974.42
19281	1000	00550	Blind School GF PM	547122 - SpOp - Household Battery	320.19
13640	1000	00640	INDIANA WOMEN'S PRISON	547122 - SpOp - Household Battery	2,937.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	547122 - SpOp - Household Battery	134.35
13740	1000	00667	MADISON CORR. FACILITY	547122 - SpOp - Household Battery	7,608.06
19471	1000	00667	Madison Corr Fac GF PM	547122 - SpOp - Household Battery	131.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122 - SpOp - Household Battery	920.29
19491	1000	00675	Branchville Corr Fac GF PM	547122 - SpOp - Household Battery	72.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547122 - SpOp - Household Battery	1,104.01
13860	1000	00697	EDINBURGH CORR FACILITY	547122 - SpOp - Household Battery	697.55
19536	1000	00697	Edinburgh Corr Fac GF PM	547122 - SpOp - Household Battery	409.92
10290	1000	00030	GOVERNOR	547123 - SpOp - Household Bedrm	37.79
19054	1000	00103	Law Enforce Train GF Const	547123 - SpOp - Household Bedrm	1,632.00
19103	1000	00300	DNR Forestry GF PM	547123 - SpOp - Household Bedrm	827.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547123 - SpOp - Household Bedrm	4,701.50
12920	1000	00430	MADISON STATE HOSPITAL	547123 - SpOp - Household Bedrm	155.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547123 - SpOp - Household Bedrm	4,326.70
12960	1000	00440	RICHMOND STATE HOSPITAL	547123 - SpOp - Household Bedrm	3,193.14
12736	1000	00502	Case Mgmt Services Approp	547123 - SpOp - Household Bedrm	1,552.33
13610	1000	00630	PENDLETON CORR. FACILITY	547123 - SpOp - Household Bedrm	28,915.50
13640	1000	00640	INDIANA WOMEN'S PRISON	547123 - SpOp - Household Bedrm	187.84

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123 - SpOp - Household Bedrm	65,889.98
13740	1000	00667	MADISON CORR. FACILITY	547123 - SpOp - Household Bedrm	27,460.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123 - SpOp - Household Bedrm	9,855.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123 - SpOp - Household Bedrm	7,060.62
13860	1000	00697	EDINBURGH CORR FACILITY	547123 - SpOp - Household Bedrm	7,773.70
10470	1000	00050	State Comptroller	547124 - SpOp - Household Flooring	357.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547124 - SpOp - Household Flooring	1,202.10
14900	1000	00100	State Police & Motor Carrier I	547124 - SpOp - Household Flooring	1,519.68
19100	1000	00300	DNR GF Constr Fund	547124 - SpOp - Household Flooring	29,364.80
19103	1000	00300	DNR Forestry GF PM	547124 - SpOp - Household Flooring	3,488.07
12920	1000	00430	MADISON STATE HOSPITAL	547124 - SpOp - Household Flooring	4,602.74
19191	1000	00430	Madison St Hosp GF PM	547124 - SpOp - Household Flooring	1,714.24
19211	1000	00440	Richmond St Hosp GF PM	547124 - SpOp - Household Flooring	949.90
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547124 - SpOp - Household Flooring	(955.32)
12736	1000	00502	Case Mgmt Services Approp	547124 - SpOp - Household Flooring	1,734.89
15150	1000	00032	Admin. Match	547126 - SpOp - Household Kitchen	1,364.26
10430	1000	00046	ATTORNEY GENERAL	547126 - SpOp - Household Kitchen	140.11
17055	1000	00060	Management Performance Hub	547126 - SpOp - Household Kitchen	51.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126 - SpOp - Household Kitchen	5,170.88
19041	1000	00061	Dept of Admin GF PM	547126 - SpOp - Household Kitchen	510.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126 - SpOp - Household Kitchen	5,265.03
13117	1000	00100	Forensic & Health Sciences Lab	547126 - SpOp - Household Kitchen	287.21
14900	1000	00100	State Police & Motor Carrier I	547126 - SpOp - Household Kitchen	10,997.05
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547126 - SpOp - Household Kitchen	224.43
11920	1000	00215	Local Government Finance	547126 - SpOp - Household Kitchen	67.20
11960	1000	00225	LABOR DIVISION	547126 - SpOp - Household Kitchen	83.40
13077	1000	00235	Bureau of Motor Vehicles	547126 - SpOp - Household Kitchen	2,428.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547126 - SpOp - Household Kitchen	33.60
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547126 - SpOp - Household Kitchen	149.40
12450	1000	00300	ADMINISTRATION GENERAL	547126 - SpOp - Household Kitchen	67.50
19102	1000	00300	DNR Fish and Wildlife GF PM	547126 - SpOp - Household Kitchen	815.89
19103	1000	00300	DNR Forestry GF PM	547126 - SpOp - Household Kitchen	60.78
19107	1000	00300	DNR State Parks GF PM	547126 - SpOp - Household Kitchen	48.99
19121	1000	00315	War Mem Comm GF PM	547126 - SpOp - Household Kitchen	571.20
12002	1000	00405	211 Services	547126 - SpOp - Household Kitchen	0.05
13260	1000	00405	FSSA-CENTRAL OFFICE	547126 - SpOp - Household Kitchen	24.88
43935	1000	00405	DONATIONS	547126 - SpOp - Household Kitchen	640.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547126 - SpOp - Household Kitchen	4.51
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547126 - SpOp - Household Kitchen	1,120.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547126 - SpOp - Household Kitchen	20,335.28
12920	1000	00430	MADISON STATE HOSPITAL	547126 - SpOp - Household Kitchen	15,540.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547126 - SpOp - Household Kitchen	1,491.61
12960	1000	00440	RICHMOND STATE HOSPITAL	547126 - SpOp - Household Kitchen	80,456.51
17005	1000	00451	Neuro Diagnostic Institute	547126 - SpOp - Household Kitchen	11,923.15
12810	1000	00495	CFO/CAFO INSPECTIONS	547126 - SpOp - Household Kitchen	39.15
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547126 - SpOp - Household Kitchen	33.75
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547126 - SpOp - Household Kitchen	1,798.38
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547126 - SpOp - Household Kitchen	(67.22)
14650	1000	00497	DDRS ADMINISTRATION	547126 - SpOp - Household Kitchen	2.62
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547126 - SpOp - Household Kitchen	(2,397.61)
12736	1000	00502	Case Mgmt Services Approp	547126 - SpOp - Household Kitchen	7,015.52
13091	1000	00510	Dropout Prevention	547126 - SpOp - Household Kitchen	2.40
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547126 - SpOp - Household Kitchen	178.12
13338	1000	00512	Workforce Cabinet	547126 - SpOp - Household Kitchen	70.27
13300	1000	00560	DEAF SCHOOL	547126 - SpOp - Household Kitchen	5,240.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547126 - SpOp - Household Kitchen	115.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547126 - SpOp - Household Kitchen	1,714.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547126 - SpOp - Household Kitchen	1,763.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126 - SpOp - Household Kitchen	86,878.40
13740	1000	00667	MADISON CORR. FACILITY	547126 - SpOp - Household Kitchen	18,149.76
13860	1000	00697	EDINBURGH CORR FACILITY	547126 - SpOp - Household Kitchen	2,360.88

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	547127 - SpOp - Household Packing	40.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547127 - SpOp - Household Packing	134.08
19103	1000	00300	DNR Forestry GF PM	547127 - SpOp - Household Packing	78.50
12002	1000	00405	211 Services	547127 - SpOp - Household Packing	0.04
13260	1000	00405	FSSA-CENTRAL OFFICE	547127 - SpOp - Household Packing	1.03
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547127 - SpOp - Household Packing	666.00
13120	1000	00500	DFC STATE ADMINISTRATION	547127 - SpOp - Household Packing	0.11
12736	1000	00502	Case Mgmt Services Approp	547127 - SpOp - Household Packing	1,170.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547127 - SpOp - Household Packing	0.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	547127 - SpOp - Household Packing	204.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128 - SpOp - Household WallCvr	41.32
19041	1000	00061	Dept of Admin GF PM	547128 - SpOp - Household WallCvr	19,432.75
10580	1000	00062	PUBLIC RECORDS COMMISSION	547128 - SpOp - Household WallCvr	119.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547128 - SpOp - Household WallCvr	176.20
19107	1000	00300	DNR State Parks GF PM	547128 - SpOp - Household WallCvr	62.10
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547128 - SpOp - Household WallCvr	359.76
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547128 - SpOp - Household WallCvr	(30.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	547128 - SpOp - Household WallCvr	2,294.40
13740	1000	00667	MADISON CORR. FACILITY	547128 - SpOp - Household WallCvr	200.50
13860	1000	00697	EDINBURGH CORR FACILITY	547128 - SpOp - Household WallCvr	305.28
19041	1000	00061	Dept of Admin GF PM	547129 - SpOp - Industrial Gases	65.70
13117	1000	00100	Forensic & Health Sciences Lab	547129 - SpOp - Industrial Gases	30,342.46
19051	1000	00100	ISP GF PM	547129 - SpOp - Industrial Gases	2,855.28
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547129 - SpOp - Industrial Gases	1,665.00
11505	1000	00115	State Department of Toxicology	547129 - SpOp - Industrial Gases	9,543.86
19103	1000	00300	DNR Forestry GF PM	547129 - SpOp - Industrial Gases	76.86
19107	1000	00300	DNR State Parks GF PM	547129 - SpOp - Industrial Gases	382.88
17005	1000	00451	Neuro Diagnostic Institute	547129 - SpOp - Industrial Gases	255.88
13640	1000	00640	INDIANA WOMEN'S PRISON	547129 - SpOp - Industrial Gases	960.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129 - SpOp - Industrial Gases	4,360.76
13740	1000	00667	MADISON CORR. FACILITY	547129 - SpOp - Industrial Gases	6.12
19471	1000	00667	Madison Corr Fac GF PM	547129 - SpOp - Industrial Gases	1,654.85
19491	1000	00675	Branchville Corr Fac GF PM	547129 - SpOp - Industrial Gases	783.60
19501	1000	00680	Westville Corr Fac GF PM	547129 - SpOp - Industrial Gases	2.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	547129 - SpOp - Industrial Gases	4,721.31
19521	1000	00690	Plainfield Corr Fac GF PM	547129 - SpOp - Industrial Gases	3,883.52
10430	1000	00046	ATTORNEY GENERAL	547130 - SpOp - Instct-Classroom	808.00
13117	1000	00100	Forensic & Health Sciences Lab	547130 - SpOp - Instct-Classroom	2,210.10
14900	1000	00100	State Police & Motor Carrier I	547130 - SpOp - Instct-Classroom	46,623.00
12680	1000	00351	BD OF ANIMAL HEALTH	547130 - SpOp - Instct-Classroom	4,500.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547130 - SpOp - Instct-Classroom	3,958.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130 - SpOp - Instct-Classroom	1,449.75
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547130 - SpOp - Instct-Classroom	47.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547130 - SpOp - Instct-Classroom	2.31
12736	1000	00502	Case Mgmt Services Approp	547130 - SpOp - Instct-Classroom	110.08
13280	1000	00550	BLIND SCHOOL	547130 - SpOp - Instct-Classroom	39,670.29
13300	1000	00560	DEAF SCHOOL	547130 - SpOp - Instct-Classroom	2,677.35
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547130 - SpOp - Instct-Classroom	285.00
15460	1000	00700	DOE-SUPT'S OFFICE	547130 - SpOp - Instct-Classroom	12,165.64
12352	1000	00730	Imagination Library Program	547130 - SpOp - Instct-Classroom	1,771,002.01
10430	1000	00046	ATTORNEY GENERAL	547131 - SpOp - Instct-Electronic	5,392.14
14900	1000	00100	State Police & Motor Carrier I	547131 - SpOp - Instct-Electronic	25.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547131 - SpOp - Instct-Electronic	595.33
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547131 - SpOp - Instct-Electronic	65.88
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547131 - SpOp - Instct-Electronic	3,878.80
13300	1000	00560	DEAF SCHOOL	547131 - SpOp - Instct-Electronic	(385.00)
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547131 - SpOp - Instct-Electronic	2,568.00
13117	1000	00100	Forensic & Health Sciences Lab	547133 - SpOp - Instct-Medical/Lab	385.18
14900	1000	00100	State Police & Motor Carrier I	547133 - SpOp - Instct-Medical/Lab	7,797.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547133 - SpOp - Instct-Medical/Lab	728.75
13137	1000	00400	Maternal & Child Health Initia	547133 - SpOp - Instct-Medical/Lab	2,217.52

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30417	1000	00400	Department of Health	547133 - SpOp - Instct-Medical/Lab	204,815.79
30469	1000	00400	Tuberculosis Treatment	547133 - SpOp - Instct-Medical/Lab	61,376.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547133 - SpOp - Instct-Medical/Lab	4,023.35
17005	1000	00451	Neuro Diagnostic Institute	547133 - SpOp - Instct-Medical/Lab	6,350.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547133 - SpOp - Instct-Medical/Lab	2,020.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547133 - SpOp - Instct-Medical/Lab	(464.80)
13300	1000	00560	DEAF SCHOOL	547133 - SpOp - Instct-Medical/Lab	(530.00)
19291	1000	00560	Deaf School GF PM	547133 - SpOp - Instct-Medical/Lab	976.89
13152	1000	00615	Hepatitis C Treatment	547133 - SpOp - Instct-Medical/Lab	9,446,103.91
13550	1000	00620	INDIANA STATE PRISON	547133 - SpOp - Instct-Medical/Lab	1,184.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	547133 - SpOp - Instct-Medical/Lab	65.64
19061	1000	00110	Adj Gen GF PM	547134 - SpOp - Instct - Vocational	135.25
19103	1000	00300	DNR Forestry GF PM	547134 - SpOp - Instct - Vocational	10.47
30466	1000	00400	State Chronic Diseases	547134 - SpOp - Instct - Vocational	2,500.00
12002	1000	00405	211 Services	547134 - SpOp - Instct - Vocational	0.56
13260	1000	00405	FSSA-CENTRAL OFFICE	547134 - SpOp - Instct - Vocational	(1,624.73)
12920	1000	00430	MADISON STATE HOSPITAL	547134 - SpOp - Instct - Vocational	126.72
15150	1000	00032	Admin. Match	547136 - SpOp - Laundry - Cleansers	44.94
10430	1000	00046	ATTORNEY GENERAL	547136 - SpOp - Laundry - Cleansers	25.57
17055	1000	00060	Management Performance Hub	547136 - SpOp - Laundry - Cleansers	116.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136 - SpOp - Laundry - Cleansers	1,304.11
13117	1000	00100	Forensic & Health Sciences Lab	547136 - SpOp - Laundry - Cleansers	2,901.55
14900	1000	00100	State Police & Motor Carrier I	547136 - SpOp - Laundry - Cleansers	13,417.47
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547136 - SpOp - Laundry - Cleansers	503.07
19061	1000	00110	Adj Gen GF PM	547136 - SpOp - Laundry - Cleansers	13.72
11505	1000	00115	State Department of Toxicology	547136 - SpOp - Laundry - Cleansers	4,229.62
11960	1000	00225	LABOR DIVISION	547136 - SpOp - Laundry - Cleansers	55.50
13077	1000	00235	Bureau of Motor Vehicles	547136 - SpOp - Laundry - Cleansers	229.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547136 - SpOp - Laundry - Cleansers	392.60
12450	1000	00300	ADMINISTRATION GENERAL	547136 - SpOp - Laundry - Cleansers	42.66
19103	1000	00300	DNR Forestry GF PM	547136 - SpOp - Laundry - Cleansers	32.97
19107	1000	00300	DNR State Parks GF PM	547136 - SpOp - Laundry - Cleansers	0.11
19121	1000	00315	War Mem Comm GF PM	547136 - SpOp - Laundry - Cleansers	3,340.96
12680	1000	00351	BD OF ANIMAL HEALTH	547136 - SpOp - Laundry - Cleansers	48.12
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547136 - SpOp - Laundry - Cleansers	74.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547136 - SpOp - Laundry - Cleansers	146.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547136 - SpOp - Laundry - Cleansers	1,246.60
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547136 - SpOp - Laundry - Cleansers	151.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547136 - SpOp - Laundry - Cleansers	9.25
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547136 - SpOp - Laundry - Cleansers	129.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547136 - SpOp - Laundry - Cleansers	15,570.35
13120	1000	00500	DFC STATE ADMINISTRATION	547136 - SpOp - Laundry - Cleansers	(74.66)
12736	1000	00502	Case Mgmt Services Approp	547136 - SpOp - Laundry - Cleansers	11,208.07
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547136 - SpOp - Laundry - Cleansers	131.33
13300	1000	00560	DEAF SCHOOL	547136 - SpOp - Laundry - Cleansers	5,011.20
13490	1000	00621	PAROLE DIVISION	547136 - SpOp - Laundry - Cleansers	62.67
13640	1000	00640	INDIANA WOMEN'S PRISON	547136 - SpOp - Laundry - Cleansers	106.20
19471	1000	00667	Madison Corr Fac GF PM	547136 - SpOp - Laundry - Cleansers	360.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547136 - SpOp - Laundry - Cleansers	647.00
13860	1000	00697	EDINBURGH CORR FACILITY	547136 - SpOp - Laundry - Cleansers	251.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137 - SpOp - Laundry - Container	268.83
13117	1000	00100	Forensic & Health Sciences Lab	547137 - SpOp - Laundry - Container	2,948.87
14900	1000	00100	State Police & Motor Carrier I	547137 - SpOp - Laundry - Container	477.01
19055	1000	00103	Law Enforce Train GF PM	547137 - SpOp - Laundry - Container	1,157.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547137 - SpOp - Laundry - Container	199.92
19121	1000	00315	War Mem Comm GF PM	547137 - SpOp - Laundry - Container	747.20
30417	1000	00400	Department of Health	547137 - SpOp - Laundry - Container	58.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547137 - SpOp - Laundry - Container	132.99
12960	1000	00440	RICHMOND STATE HOSPITAL	547137 - SpOp - Laundry - Container	47.88
17005	1000	00451	Neuro Diagnostic Institute	547137 - SpOp - Laundry - Container	3,485.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547137 - SpOp - Laundry - Container	3,393.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137 - SpOp - Laundry - Container	(50.70)
12736	1000	00502	Case Mgmt Services Approp	547137 - SpOp - Laundry - Container	7,160.49
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547137 - SpOp - Laundry - Container	45.00
13740	1000	00667	MADISON CORR. FACILITY	547137 - SpOp - Laundry - Container	137.20
14900	1000	00100	State Police & Motor Carrier I	547139 - SpOp - Law Enforce Non-Ammo	48,240.80
19051	1000	00100	ISP GF PM	547139 - SpOp - Law Enforce Non-Ammo	13,167.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547139 - SpOp - Law Enforce Non-Ammo	2,684.00
15360	1000	00615	EMERGENCY RESPONSE	547139 - SpOp - Law Enforce Non-Ammo	3,005.76
13490	1000	00621	PAROLE DIVISION	547139 - SpOp - Law Enforce Non-Ammo	3,569.01
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547139 - SpOp - Law Enforce Non-Ammo	2,867.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547141 - SpOp - Manuf - Chemical	447.30
19041	1000	00061	Dept of Admin GF PM	547141 - SpOp - Manuf - Chemical	1,111.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547141 - SpOp - Manuf - Chemical	2,173.54
13117	1000	00100	Forensic & Health Sciences Lab	547141 - SpOp - Manuf - Chemical	2,241.17
14900	1000	00100	State Police & Motor Carrier I	547141 - SpOp - Manuf - Chemical	2,583.68
19055	1000	00103	Law Enforce Train GF PM	547141 - SpOp - Manuf - Chemical	5,138.18
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141 - SpOp - Manuf - Chemical	45,924.83
19061	1000	00110	Adj Gen GF PM	547141 - SpOp - Manuf - Chemical	24.65
11505	1000	00115	State Department of Toxicology	547141 - SpOp - Manuf - Chemical	750.08
19101	1000	00300	DNR Gen Admin GF PM	547141 - SpOp - Manuf - Chemical	33,474.90
19107	1000	00300	DNR State Parks GF PM	547141 - SpOp - Manuf - Chemical	641.56
19113	1000	00300	DNR Engineering GF PM	547141 - SpOp - Manuf - Chemical	12,426.00
19121	1000	00315	War Mem Comm GF PM	547141 - SpOp - Manuf - Chemical	63,786.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547141 - SpOp - Manuf - Chemical	1,306.06
19181	1000	00425	Evansville St Hosp GF PM	547141 - SpOp - Manuf - Chemical	4,098.00
19201	1000	00435	Logansport St Hosp GF PM	547141 - SpOp - Manuf - Chemical	16,995.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547141 - SpOp - Manuf - Chemical	(1,254.37)
13300	1000	00560	DEAF SCHOOL	547141 - SpOp - Manuf - Chemical	(258.00)
19291	1000	00560	Deaf School GF PM	547141 - SpOp - Manuf - Chemical	258.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547141 - SpOp - Manuf - Chemical	9,437.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	547141 - SpOp - Manuf - Chemical	299.94
19521	1000	00690	Plainfield Corr Fac GF PM	547141 - SpOp - Manuf - Chemical	1,261.50
13860	1000	00697	EDINBURGH CORR FACILITY	547141 - SpOp - Manuf - Chemical	444.43
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547143 - SpOp - Manuf - Textile	70.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	547143 - SpOp - Manuf - Textile	76.80
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547150 - SpOp - Recreation - Arts	1,776.48
19107	1000	00300	DNR State Parks GF PM	547150 - SpOp - Recreation - Arts	278.58
19107	1000	00300	DNR State Parks GF PM	547152 - SpOp - Recreation - Sports	6.29
12960	1000	00440	RICHMOND STATE HOSPITAL	547152 - SpOp - Recreation - Sports	340.70
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547153 - SpOp - Recreation - Toys	8.63
19107	1000	00300	DNR State Parks GF PM	547153 - SpOp - Recreation - Toys	10.00
14600	1000	00501	EARLY CHILDHOOD LEARNING	547153 - SpOp - Recreation - Toys	889.80
12736	1000	00502	Case Mgmt Services Approp	547153 - SpOp - Recreation - Toys	79.99
13117	1000	00100	Forensic & Health Sciences Lab	547155 - SpOp - ResrchTest -Forensic	500.31
14900	1000	00100	State Police & Motor Carrier I	547155 - SpOp - ResrchTest -Forensic	46,673.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157 - SpOp - ResrchTest -Measurement	57.06
13117	1000	00100	Forensic & Health Sciences Lab	547157 - SpOp - ResrchTest -Measurement	388.96
14900	1000	00100	State Police & Motor Carrier I	547157 - SpOp - ResrchTest -Measurement	327.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547157 - SpOp - ResrchTest -Measurement	319.40
30417	1000	00400	Department of Health	547157 - SpOp - ResrchTest -Measurement	516,514.23
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157 - SpOp - ResrchTest -Measurement	1,030.00
12736	1000	00502	Case Mgmt Services Approp	547157 - SpOp - ResrchTest -Measurement	3,738.46
19431	1000	00650	Putnamville Corr Fac GF PM	547157 - SpOp - ResrchTest -Measurement	9,623.15
13740	1000	00667	MADISON CORR. FACILITY	547157 - SpOp - ResrchTest -Measurement	152.18
19521	1000	00690	Plainfield Corr Fac GF PM	547157 - SpOp - ResrchTest -Measurement	6,385.00
10220	1000	00023	COURT OF APPEALS	547160 - SpOp - Safety -Apparel	366.53
15150	1000	00032	Admin. Match	547160 - SpOp - Safety -Apparel	1,561.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547160 - SpOp - Safety -Apparel	9,099.93
19041	1000	00061	Dept of Admin GF PM	547160 - SpOp - Safety -Apparel	1,697.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160 - SpOp - Safety -Apparel	45.70
13117	1000	00100	Forensic & Health Sciences Lab	547160 - SpOp - Safety -Apparel	1,467.46

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	547160 - SpOp - Safety -Apparel	21,615.77
19051	1000	00100	ISP GF PM	547160 - SpOp - Safety -Apparel	138.60
19055	1000	00103	Law Enforce Train GF PM	547160 - SpOp - Safety -Apparel	564.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547160 - SpOp - Safety -Apparel	354.84
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547160 - SpOp - Safety -Apparel	524.82
11505	1000	00115	State Department of Toxicology	547160 - SpOp - Safety -Apparel	365.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547160 - SpOp - Safety -Apparel	274.60
19071	1000	00160	Dept of Vets Affairs GF PM	547160 - SpOp - Safety -Apparel	256.70
12450	1000	00300	ADMINISTRATION GENERAL	547160 - SpOp - Safety -Apparel	39.34
12520	1000	00300	NATURE PRESERVES	547160 - SpOp - Safety -Apparel	400.22
19102	1000	00300	DNR Fish and Wildlife GF PM	547160 - SpOp - Safety -Apparel	252.44
19103	1000	00300	DNR Forestry GF PM	547160 - SpOp - Safety -Apparel	4,696.47
19107	1000	00300	DNR State Parks GF PM	547160 - SpOp - Safety -Apparel	4,361.13
19121	1000	00315	War Mem Comm GF PM	547160 - SpOp - Safety -Apparel	3,950.14
12680	1000	00351	BD OF ANIMAL HEALTH	547160 - SpOp - Safety -Apparel	194.00
30417	1000	00400	Department of Health	547160 - SpOp - Safety -Apparel	17.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547160 - SpOp - Safety -Apparel	93.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547160 - SpOp - Safety -Apparel	224.73
12920	1000	00430	MADISON STATE HOSPITAL	547160 - SpOp - Safety -Apparel	16.83
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547160 - SpOp - Safety -Apparel	1,575.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547160 - SpOp - Safety -Apparel	1,858.47
19211	1000	00440	Richmond St Hosp GF PM	547160 - SpOp - Safety -Apparel	1,237.50
12810	1000	00495	CFO/CAFO INSPECTIONS	547160 - SpOp - Safety -Apparel	1,896.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547160 - SpOp - Safety -Apparel	3,484.48
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547160 - SpOp - Safety -Apparel	280.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547160 - SpOp - Safety -Apparel	4,986.05
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547160 - SpOp - Safety -Apparel	1.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160 - SpOp - Safety -Apparel	(28.31)
13120	1000	00500	DFC STATE ADMINISTRATION	547160 - SpOp - Safety -Apparel	0.01
12736	1000	00502	Case Mgmt Services Approp	547160 - SpOp - Safety -Apparel	41,373.54
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547160 - SpOp - Safety -Apparel	42.42
13280	1000	00550	BLIND SCHOOL	547160 - SpOp - Safety -Apparel	264.42
13300	1000	00560	DEAF SCHOOL	547160 - SpOp - Safety -Apparel	409.86
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160 - SpOp - Safety -Apparel	115.50
19361	1000	00618	Miami Corr Fac GF PM	547160 - SpOp - Safety -Apparel	258.60
13550	1000	00620	INDIANA STATE PRISON	547160 - SpOp - Safety -Apparel	22,609.34
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547160 - SpOp - Safety -Apparel	3,308.00
13450	1000	00623	Heritage Trails Corr Fac	547160 - SpOp - Safety -Apparel	511.50
13610	1000	00630	PENDLETON CORR. FACILITY	547160 - SpOp - Safety -Apparel	732.53
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547160 - SpOp - Safety -Apparel	444.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547160 - SpOp - Safety -Apparel	340.32
19456	1000	00661	Camp Summit Corr Fac GF PM	547160 - SpOp - Safety -Apparel	242.72
13740	1000	00667	MADISON CORR. FACILITY	547160 - SpOp - Safety -Apparel	5,004.19
13780	1000	00680	WESTVILLE CORR FACILITY	547160 - SpOp - Safety -Apparel	2,560.74
19041	1000	00061	Dept of Admin GF PM	547161 - SpOp - Safety - FireProtect	86.70
19071	1000	00160	Dept of Vets Affairs GF PM	547161 - SpOp - Safety - FireProtect	1,397.93
19102	1000	00300	DNR Fish and Wildlife GF PM	547161 - SpOp - Safety - FireProtect	413.31
19103	1000	00300	DNR Forestry GF PM	547161 - SpOp - Safety - FireProtect	557.64
19107	1000	00300	DNR State Parks GF PM	547161 - SpOp - Safety - FireProtect	2,469.18
19121	1000	00315	War Mem Comm GF PM	547161 - SpOp - Safety - FireProtect	3,245.00
19191	1000	00430	Madison St Hosp GF PM	547161 - SpOp - Safety - FireProtect	1,674.07
19211	1000	00440	Richmond St Hosp GF PM	547161 - SpOp - Safety - FireProtect	354.24
12736	1000	00502	Case Mgmt Services Approp	547161 - SpOp - Safety - FireProtect	58,520.55
19291	1000	00560	Deaf School GF PM	547161 - SpOp - Safety - FireProtect	2,000.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547161 - SpOp - Safety - FireProtect	130.20
19341	1000	00616	North Central Juv Fac GF PM	547161 - SpOp - Safety - FireProtect	140.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161 - SpOp - Safety - FireProtect	5,315.80
19361	1000	00618	Miami Corr Fac GF PM	547161 - SpOp - Safety - FireProtect	10,875.52
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	547161 - SpOp - Safety - FireProtect	346.00
19339	1000	00623	Heritage Trails CF GF PM	547161 - SpOp - Safety - FireProtect	2,560.00
13610	1000	00630	PENDLETON CORR. FACILITY	547161 - SpOp - Safety - FireProtect	5,265.85

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19391	1000	00630	Pendleton Corr Fac GF PM	547161 - SpOp - Safety - FireProtect	2,526.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547161 - SpOp - Safety - FireProtect	1,868.25
19401	1000	00635	Corr Industrial Fac GF PM	547161 - SpOp - Safety - FireProtect	1,695.60
19421	1000	00645	New Castle Corr Fac GF PM	547161 - SpOp - Safety - FireProtect	3,903.73
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547161 - SpOp - Safety - FireProtect	3,876.63
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547161 - SpOp - Safety - FireProtect	4,721.75
13720	1000	00661	Laporte Juvenile Correctional	547161 - SpOp - Safety - FireProtect	398.15
19456	1000	00661	Camp Summit Corr Fac GF PM	547161 - SpOp - Safety - FireProtect	419.43
13740	1000	00667	MADISON CORR. FACILITY	547161 - SpOp - Safety - FireProtect	2,653.50
19471	1000	00667	Madison Corr Fac GF PM	547161 - SpOp - Safety - FireProtect	461.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161 - SpOp - Safety - FireProtect	5,960.23
19491	1000	00675	Branchville Corr Fac GF PM	547161 - SpOp - Safety - FireProtect	6,955.00
13810	1000	00685	ROCKVILLE CORR FACILITY	547161 - SpOp - Safety - FireProtect	2,757.50
13860	1000	00697	EDINBURGH CORR FACILITY	547161 - SpOp - Safety - FireProtect	92.95
10160	1000	00017	LEGISLATIVE COUNCIL	547180 - SpOp - Materials&Parts	692.59
13144	1000	00017	Technology Infrastructure, Sof	547180 - SpOp - Materials&Parts	555.28
19041	1000	00061	Dept of Admin GF PM	547180 - SpOp - Materials&Parts	45,309.40
13117	1000	00100	Forensic & Health Sciences Lab	547180 - SpOp - Materials&Parts	353.67
14900	1000	00100	State Police & Motor Carrier I	547180 - SpOp - Materials&Parts	11,553.70
19055	1000	00103	Law Enforce Train GF PM	547180 - SpOp - Materials&Parts	359.79
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547180 - SpOp - Materials&Parts	15,940.00
19071	1000	00160	Dept of Vets Affairs GF PM	547180 - SpOp - Materials&Parts	2,180.94
19102	1000	00300	DNR Fish and Wildlife GF PM	547180 - SpOp - Materials&Parts	2,452.59
19103	1000	00300	DNR Forestry GF PM	547180 - SpOp - Materials&Parts	2,089.81
19107	1000	00300	DNR State Parks GF PM	547180 - SpOp - Materials&Parts	19,310.92
12540	1000	00315	WAR MEMORIALS COMMISSION	547180 - SpOp - Materials&Parts	(105.44)
19120	1000	00315	War Mem GF Constr Fund	547180 - SpOp - Materials&Parts	183.74
19121	1000	00315	War Mem Comm GF PM	547180 - SpOp - Materials&Parts	3,301.91
30417	1000	00400	Department of Health	547180 - SpOp - Materials&Parts	262.16
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547180 - SpOp - Materials&Parts	109.95
19181	1000	00425	Evansville St Hosp GF PM	547180 - SpOp - Materials&Parts	200.44
12920	1000	00430	MADISON STATE HOSPITAL	547180 - SpOp - Materials&Parts	3,127.38
19191	1000	00430	Madison St Hosp GF PM	547180 - SpOp - Materials&Parts	29,849.26
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547180 - SpOp - Materials&Parts	9,231.72
19201	1000	00435	Logansport St Hosp GF PM	547180 - SpOp - Materials&Parts	9,750.32
12960	1000	00440	RICHMOND STATE HOSPITAL	547180 - SpOp - Materials&Parts	344.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547180 - SpOp - Materials&Parts	551.62
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547180 - SpOp - Materials&Parts	499.98
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547180 - SpOp - Materials&Parts	585.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547180 - SpOp - Materials&Parts	(32,328.90)
12736	1000	00502	Case Mgmt Services Approp	547180 - SpOp - Materials&Parts	89,590.61
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547180 - SpOp - Materials&Parts	21.30
19281	1000	00550	Blind School GF PM	547180 - SpOp - Materials&Parts	1,027.03
19290	1000	00560	ISD GF Constr Fund	547180 - SpOp - Materials&Parts	(3,553.45)
19291	1000	00560	Deaf School GF PM	547180 - SpOp - Materials&Parts	3,553.45
13500	1000	00615	CORRECTIONS DEPARTMENT	547180 - SpOp - Materials&Parts	11,367.42
13580	1000	00615	INFORMATION MANAGEMENT SVC	547180 - SpOp - Materials&Parts	1,720.90
15360	1000	00615	EMERGENCY RESPONSE	547180 - SpOp - Materials&Parts	2,948.78
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547180 - SpOp - Materials&Parts	8,897.01
19330	1000	00615	DOC GF Constr Fund	547180 - SpOp - Materials&Parts	2,899.49
13490	1000	00621	PAROLE DIVISION	547180 - SpOp - Materials&Parts	2,793.47
13450	1000	00623	Heritage Trails Corr Fac	547180 - SpOp - Materials&Parts	4,882.93
19339	1000	00623	Heritage Trails CF GF PM	547180 - SpOp - Materials&Parts	5,959.69
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547180 - SpOp - Materials&Parts	32.13
13740	1000	00667	MADISON CORR. FACILITY	547180 - SpOp - Materials&Parts	8,858.32
13780	1000	00680	WESTVILLE CORR FACILITY	547180 - SpOp - Materials&Parts	49.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547180 - SpOp - Materials&Parts	838.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547180 - SpOp - Materials&Parts	242.55
14020	1000	00719	COMM FOR HIGHER EDUCATION	547180 - SpOp - Materials&Parts	372.07
17015	1000	00022	Indiana Court Technology	547183 - SpOp - Materials&Parts Tech	1,693,471.73
19041	1000	00061	Dept of Admin GF PM	547183 - SpOp - Materials&Parts Tech	34.46

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547183 - SpOp - Materials&Parts Tech	13,837.99
14900	1000	00100	State Police & Motor Carrier I	547183 - SpOp - Materials&Parts Tech	1,911.09
11030	1000	00110	ADJUTANT GENERAL	547183 - SpOp - Materials&Parts Tech	1,072.56
11960	1000	00225	LABOR DIVISION	547183 - SpOp - Materials&Parts Tech	64.18
19103	1000	00300	DNR Forestry GF PM	547183 - SpOp - Materials&Parts Tech	160.65
17610	1000	00400	MEDICARE/MEDICAID CERT	547183 - SpOp - Materials&Parts Tech	33.49
30417	1000	00400	Department of Health	547183 - SpOp - Materials&Parts Tech	24.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183 - SpOp - Materials&Parts Tech	1,818.00
19201	1000	00435	Logansport St Hosp GF PM	547183 - SpOp - Materials&Parts Tech	4,065.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547183 - SpOp - Materials&Parts Tech	4.10
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547183 - SpOp - Materials&Parts Tech	(757.76)
12736	1000	00502	Case Mgmt Services Approp	547183 - SpOp - Materials&Parts Tech	458.09
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547183 - SpOp - Materials&Parts Tech	630.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547183 - SpOp - Materials&Parts Tech	2,047.86
13500	1000	00615	CORRECTIONS DEPARTMENT	547183 - SpOp - Materials&Parts Tech	15,296.67
13580	1000	00615	INFORMATION MANAGEMENT SVC	547183 - SpOp - Materials&Parts Tech	674.34
17006	1000	00615	Juvenile Detention Alternative	547183 - SpOp - Materials&Parts Tech	340.98
19330	1000	00615	DOC GF Constr Fund	547183 - SpOp - Materials&Parts Tech	28,951.13
14900	1000	00100	State Police & Motor Carrier I	547184 - SpOp-Snowplow Blades	524.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547184 - SpOp-Snowplow Blades	845.90
13117	1000	00100	Forensic & Health Sciences Lab	548010 - MedVet-Medical	857.77
14900	1000	00100	State Police & Motor Carrier I	548010 - MedVet-Medical	27,561.50
11505	1000	00115	State Department of Toxicology	548010 - MedVet-Medical	55.80
19092	1000	00115	Tox GF Constr	548010 - MedVet-Medical	89,424.00
11920	1000	00215	Local Government Finance	548010 - MedVet-Medical	1,170.00
19108	1000	00300	DNR Water GF PM	548010 - MedVet-Medical	11.68
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548010 - MedVet-Medical	1,758.00
15144	1000	00400	Infectious Disease	548010 - MedVet-Medical	32,653.56
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010 - MedVet-Medical	2,448.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010 - MedVet-Medical	84,596.82
12920	1000	00430	MADISON STATE HOSPITAL	548010 - MedVet-Medical	62,009.56
19191	1000	00430	Madison St Hosp GF PM	548010 - MedVet-Medical	2,502.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548010 - MedVet-Medical	123,178.64
19201	1000	00435	Logansport St Hosp GF PM	548010 - MedVet-Medical	2,030.62
12960	1000	00440	RICHMOND STATE HOSPITAL	548010 - MedVet-Medical	124,450.35
17005	1000	00451	Neuro Diagnostic Institute	548010 - MedVet-Medical	92,543.84
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548010 - MedVet-Medical	2,420.92
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	548010 - MedVet-Medical	120.00
13280	1000	00550	BLIND SCHOOL	548010 - MedVet-Medical	490.93
13300	1000	00560	DEAF SCHOOL	548010 - MedVet-Medical	15,282.11
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	548010 - MedVet-Medical	4,706.86
13550	1000	00620	INDIANA STATE PRISON	548010 - MedVet-Medical	3,254.99
13940	1000	00700	SCHOOL SAFETY TRAINING	548010 - MedVet-Medical	238.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548012 - MedVet-RX Drugs	5.67
19107	1000	00300	DNR State Parks GF PM	548012 - MedVet-RX Drugs	25.90
12680	1000	00351	BD OF ANIMAL HEALTH	548012 - MedVet-RX Drugs	720.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548012 - MedVet-RX Drugs	14.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012 - MedVet-RX Drugs	1,264,737.80
12920	1000	00430	MADISON STATE HOSPITAL	548012 - MedVet-RX Drugs	491,897.93
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548012 - MedVet-RX Drugs	533,846.99
12960	1000	00440	RICHMOND STATE HOSPITAL	548012 - MedVet-RX Drugs	2,126,896.51
17005	1000	00451	Neuro Diagnostic Institute	548012 - MedVet-RX Drugs	1,818,976.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548012 - MedVet-RX Drugs	79.68
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548012 - MedVet-RX Drugs	25.90
12736	1000	00502	Case Mgmt Services Approp	548012 - MedVet-RX Drugs	17.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548014 - MedVet-Non RX Drugs	6,830.05
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548014 - MedVet-Non RX Drugs	636.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548014 - MedVet-Non RX Drugs	97.32
19103	1000	00300	DNR Forestry GF PM	548015 - MedVet-Patient Clothing	310.00
19107	1000	00300	DNR State Parks GF PM	548015 - MedVet-Patient Clothing	161.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015 - MedVet-Patient Clothing	245.31

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015 - MedVet-Patient Clothing	25,662.68
19181	1000	00425	Evansville St Hosp GF PM	548015 - MedVet-Patient Clothing	2,396.30
12920	1000	00430	MADISON STATE HOSPITAL	548015 - MedVet-Patient Clothing	9,424.60
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548015 - MedVet-Patient Clothing	27,350.89
12960	1000	00440	RICHMOND STATE HOSPITAL	548015 - MedVet-Patient Clothing	20,351.28
17005	1000	00451	Neuro Diagnostic Institute	548015 - MedVet-Patient Clothing	27,017.79
12920	1000	00430	MADISON STATE HOSPITAL	548016 - MedVet-Linen	1,188.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548016 - MedVet-Linen	21,706.25
17005	1000	00451	Neuro Diagnostic Institute	548016 - MedVet-Linen	1,133.02
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	548017 - MedVet-Laundry	947.63
12920	1000	00430	MADISON STATE HOSPITAL	548017 - MedVet-Laundry	6,090.85
12960	1000	00440	RICHMOND STATE HOSPITAL	548017 - MedVet-Laundry	10,475.42
17005	1000	00451	Neuro Diagnostic Institute	548017 - MedVet-Laundry	2,992.65
12736	1000	00502	Case Mgmt Services Approp	548018 - MedVet-Xray Materials	25.88
12920	1000	00430	MADISON STATE HOSPITAL	548019 - MedVet-Housekeeping	2,650.25
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548019 - MedVet-Housekeeping	5,121.45
12960	1000	00440	RICHMOND STATE HOSPITAL	548019 - MedVet-Housekeeping	90,081.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548020 - MedVet-Patient Apparel	9,746.14
17005	1000	00451	Neuro Diagnostic Institute	548020 - MedVet-Patient Apparel	7,807.38
12960	1000	00440	RICHMOND STATE HOSPITAL	548021 - MedVet-Personnel Instructn	2,602.98
19107	1000	00300	DNR State Parks GF PM	548022 - MedVet-Elctrocardiology	5,899.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548030 - MedVet-Occupational Therapy	71.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030 - MedVet-Occupational Therapy	8,364.90
12920	1000	00430	MADISON STATE HOSPITAL	548030 - MedVet-Occupational Therapy	1,356.44
17005	1000	00451	Neuro Diagnostic Institute	548030 - MedVet-Occupational Therapy	1,213.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548032 - MedVet-Child Occupationl Thrpy	2,798.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548032 - MedVet-Child Occupationl Thrpy	71.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548034 - MedVet-DietarySupls/Food	36,751.36
12960	1000	00440	RICHMOND STATE HOSPITAL	548034 - MedVet-DietarySupls/Food	20,841.24
15360	1000	00615	EMERGENCY RESPONSE	548034 - MedVet-DietarySupls/Food	471.76
13550	1000	00620	INDIANA STATE PRISON	548034 - MedVet-DietarySupls/Food	1,009.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548036 - MedVet-Barber Beauty Shop	466.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038 - MedVet-Oxygen Dispense	283.72
19181	1000	00425	Evansville St Hosp GF PM	548038 - MedVet-Oxygen Dispense	908.13
12960	1000	00440	RICHMOND STATE HOSPITAL	548038 - MedVet-Oxygen Dispense	12,376.58
11960	1000	00225	LABOR DIVISION	548039 - MedVet-Oxygen/Acetylene	33.48
11980	1000	00225	BUREAU OF MINES AND SAFETY	548039 - MedVet-Oxygen/Acetylene	96.12
19103	1000	00300	DNR Forestry GF PM	548039 - MedVet-Oxygen/Acetylene	38.50
17005	1000	00451	Neuro Diagnostic Institute	548039 - MedVet-Oxygen/Acetylene	2,251.90
19281	1000	00550	Blind School GF PM	548039 - MedVet-Oxygen/Acetylene	34.20
17055	1000	00060	Management Performance Hub	548040 - MedVet-Personel Hygene items	99.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040 - MedVet-Personel Hygene items	3,104.03
13117	1000	00100	Forensic & Health Sciences Lab	548040 - MedVet-Personel Hygene items	15.60
14900	1000	00100	State Police & Motor Carrier I	548040 - MedVet-Personel Hygene items	4,474.47
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	548040 - MedVet-Personel Hygene items	13.20
13077	1000	00235	Bureau of Motor Vehicles	548040 - MedVet-Personel Hygene items	157.84
19107	1000	00300	DNR State Parks GF PM	548040 - MedVet-Personel Hygene items	863.52
19121	1000	00315	War Mem Comm GF PM	548040 - MedVet-Personel Hygene items	262.64
12680	1000	00351	BD OF ANIMAL HEALTH	548040 - MedVet-Personel Hygene items	163.22
17610	1000	00400	MEDICARE/MEDICAID CERT	548040 - MedVet-Personel Hygene items	5.05
30417	1000	00400	Department of Health	548040 - MedVet-Personel Hygene items	44.22
12002	1000	00405	211 Services	548040 - MedVet-Personel Hygene items	0.03
13260	1000	00405	FSSA-CENTRAL OFFICE	548040 - MedVet-Personel Hygene items	10.73
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040 - MedVet-Personel Hygene items	1,217.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040 - MedVet-Personel Hygene items	27,591.44
12920	1000	00430	MADISON STATE HOSPITAL	548040 - MedVet-Personel Hygene items	4,806.67
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548040 - MedVet-Personel Hygene items	4,790.82
12960	1000	00440	RICHMOND STATE HOSPITAL	548040 - MedVet-Personel Hygene items	26,987.23
17005	1000	00451	Neuro Diagnostic Institute	548040 - MedVet-Personel Hygene items	10,831.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548040 - MedVet-Personel Hygene items	216.27
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548040 - MedVet-Personel Hygene items	127.20

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548040 - MedVet-Personel Hygene items	195.70
12736	1000	00502	Case Mgmt Services Approp	548040 - MedVet-Personel Hygene items	4,992.96
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	548040 - MedVet-Personel Hygene items	239.04
13300	1000	00560	DEAF SCHOOL	548040 - MedVet-Personel Hygene items	2,808.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548040 - MedVet-Personel Hygene items	536.30
13640	1000	00640	INDIANA WOMEN'S PRISON	548040 - MedVet-Personel Hygene items	10,847.70
13720	1000	00661	Laporte Juvenile Correctional	548040 - MedVet-Personel Hygene items	551.00
13740	1000	00667	MADISON CORR. FACILITY	548040 - MedVet-Personel Hygene items	73,891.52
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040 - MedVet-Personel Hygene items	22,907.74
13810	1000	00685	ROCKVILLE CORR FACILITY	548040 - MedVet-Personel Hygene items	111,619.11
13840	1000	00690	PLAINFIELD CORR. FACILITY	548040 - MedVet-Personel Hygene items	1,198.00
30417	1000	00400	Department of Health	548044 - MedVet-Dental Supply	18,453.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044 - MedVet-Dental Supply	3,123.21
12920	1000	00430	MADISON STATE HOSPITAL	548044 - MedVet-Dental Supply	4,963.27
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548044 - MedVet-Dental Supply	2,737.60
12960	1000	00440	RICHMOND STATE HOSPITAL	548044 - MedVet-Dental Supply	4,512.17
15150	1000	00032	Admin. Match	548046 - MedVet-Lab Supply	8.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548046 - MedVet-Lab Supply	158.55
13117	1000	00100	Forensic & Health Sciences Lab	548046 - MedVet-Lab Supply	762,100.74
14900	1000	00100	State Police & Motor Carrier I	548046 - MedVet-Lab Supply	50,487.32
19051	1000	00100	ISP GF PM	548046 - MedVet-Lab Supply	372.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	548046 - MedVet-Lab Supply	42.00
11505	1000	00115	State Department of Toxicology	548046 - MedVet-Lab Supply	82,173.98
13077	1000	00235	Bureau of Motor Vehicles	548046 - MedVet-Lab Supply	45.19
19107	1000	00300	DNR State Parks GF PM	548046 - MedVet-Lab Supply	117.36
12680	1000	00351	BD OF ANIMAL HEALTH	548046 - MedVet-Lab Supply	514.66
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046 - MedVet-Lab Supply	(8,587.57)
30417	1000	00400	Department of Health	548046 - MedVet-Lab Supply	444,031.00
30443	1000	00400	Safety Pin Program	548046 - MedVet-Lab Supply	621.72
30469	1000	00400	Tuberculosis Treatment	548046 - MedVet-Lab Supply	4,245.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548046 - MedVet-Lab Supply	1,481.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046 - MedVet-Lab Supply	13,237.11
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548046 - MedVet-Lab Supply	1,294.21
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548046 - MedVet-Lab Supply	518.76
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548046 - MedVet-Lab Supply	17.34
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548046 - MedVet-Lab Supply	(507,962.93)
12736	1000	00502	Case Mgmt Services Approp	548046 - MedVet-Lab Supply	88.23
19281	1000	00550	Blind School GF PM	548046 - MedVet-Lab Supply	28.50
13300	1000	00560	DEAF SCHOOL	548046 - MedVet-Lab Supply	122.17
13550	1000	00620	INDIANA STATE PRISON	548046 - MedVet-Lab Supply	2,324.23
13740	1000	00667	MADISON CORR. FACILITY	548046 - MedVet-Lab Supply	534.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548105 - MedVet-DentalSupply-Equip	3,165.46
13117	1000	00100	Forensic & Health Sciences Lab	548106 - MedVet-GenDrugs	3,054.16
11505	1000	00115	State Department of Toxicology	548106 - MedVet-GenDrugs	446.04
13280	1000	00550	BLIND SCHOOL	548106 - MedVet-GenDrugs	2,691.00
11505	1000	00115	State Department of Toxicology	548107 - MedVet-GenSupply	2,451.82
12680	1000	00351	BD OF ANIMAL HEALTH	548107 - MedVet-GenSupply	2,199.48
12920	1000	00430	MADISON STATE HOSPITAL	548107 - MedVet-GenSupply	34,212.74
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548107 - MedVet-GenSupply	6,362.28
70731	1000	00570	Vets Home VHF PM	548107 - MedVet-GenSupply	2,634.42
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108 - MedVet-LabSupply-ChemAnlysis	4,508.00
13500	1000	00615	CORRECTIONS DEPARTMENT	548108 - MedVet-LabSupply-ChemAnlysis	(103,821.34)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108 - MedVet-LabSupply-ChemAnlysis	368.00
13490	1000	00621	PAROLE DIVISION	548108 - MedVet-LabSupply-ChemAnlysis	74,561.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	548108 - MedVet-LabSupply-ChemAnlysis	7,360.02
13610	1000	00630	PENDLETON CORR. FACILITY	548108 - MedVet-LabSupply-ChemAnlysis	1,012.02
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108 - MedVet-LabSupply-ChemAnlysis	1,104.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548108 - MedVet-LabSupply-ChemAnlysis	2,629.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108 - MedVet-LabSupply-ChemAnlysis	368.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548108 - MedVet-LabSupply-ChemAnlysis	184.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108 - MedVet-LabSupply-ChemAnlysis	1,656.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	548108 - MedVet-LabSupply-ChemAnlysis	2,300.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108 - MedVet-LabSupply-ChemAnlysis	3,011.59
13780	1000	00680	WESTVILLE CORR FACILITY	548108 - MedVet-LabSupply-ChemAnlysis	2,208.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108 - MedVet-LabSupply-ChemAnlysis	3,574.90
13860	1000	00697	EDINBURGH CORR FACILITY	548108 - MedVet-LabSupply-ChemAnlysis	736.00
14900	1000	00100	State Police & Motor Carrier I	548110 - MedVet-LabSupply-DrugAbuse	478.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548110 - MedVet-LabSupply-DrugAbuse	14.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110 - MedVet-LabSupply-DrugAbuse	712.62
13550	1000	00620	INDIANA STATE PRISON	548110 - MedVet-LabSupply-DrugAbuse	(63.25)
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	548110 - MedVet-LabSupply-DrugAbuse	(87.22)
13610	1000	00630	PENDLETON CORR. FACILITY	548110 - MedVet-LabSupply-DrugAbuse	898.97
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110 - MedVet-LabSupply-DrugAbuse	842.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548110 - MedVet-LabSupply-DrugAbuse	399.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548110 - MedVet-LabSupply-DrugAbuse	434.26
13720	1000	00661	Laporte Juvenile Correctional	548110 - MedVet-LabSupply-DrugAbuse	23.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110 - MedVet-LabSupply-DrugAbuse	815.41
13740	1000	00667	MADISON CORR. FACILITY	548110 - MedVet-LabSupply-DrugAbuse	134.60
13780	1000	00680	WESTVILLE CORR FACILITY	548110 - MedVet-LabSupply-DrugAbuse	4,535.95
13810	1000	00685	ROCKVILLE CORR FACILITY	548110 - MedVet-LabSupply-DrugAbuse	327.20
13860	1000	00697	EDINBURGH CORR FACILITY	548110 - MedVet-LabSupply-DrugAbuse	86.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548111 - MedVet-LabSupply-EmMedServ	98.92
14900	1000	00100	State Police & Motor Carrier I	548111 - MedVet-LabSupply-EmMedServ	8,400.00
12450	1000	00300	ADMINISTRATION GENERAL	548111 - MedVet-LabSupply-EmMedServ	57.77
19121	1000	00315	War Mem Comm GF PM	548111 - MedVet-LabSupply-EmMedServ	279.72
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548111 - MedVet-LabSupply-EmMedServ	345.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548111 - MedVet-LabSupply-EmMedServ	2,166.43
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111 - MedVet-LabSupply-EmMedServ	(719.93)
12736	1000	00502	Case Mgmt Services Approp	548111 - MedVet-LabSupply-EmMedServ	978.52
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548112 - MedVet-LabSupply-EvidnceColl	393.25
13117	1000	00100	Forensic & Health Sciences Lab	548113 - MedVet-LabSupply-GenMedical	22,149.60
14900	1000	00100	State Police & Motor Carrier I	548113 - MedVet-LabSupply-GenMedical	86,095.07
11505	1000	00115	State Department of Toxicology	548113 - MedVet-LabSupply-GenMedical	1,319.40
19103	1000	00300	DNR Forestry GF PM	548113 - MedVet-LabSupply-GenMedical	697.96
19121	1000	00315	War Mem Comm GF PM	548113 - MedVet-LabSupply-GenMedical	1,121.10
30417	1000	00400	Department of Health	548113 - MedVet-LabSupply-GenMedical	5.05
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548113 - MedVet-LabSupply-GenMedical	276.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548113 - MedVet-LabSupply-GenMedical	8.28
12736	1000	00502	Case Mgmt Services Approp	548113 - MedVet-LabSupply-GenMedical	65.27
13300	1000	00560	DEAF SCHOOL	548113 - MedVet-LabSupply-GenMedical	220.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	548113 - MedVet-LabSupply-GenMedical	249.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548113 - MedVet-LabSupply-GenMedical	2,775.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113 - MedVet-LabSupply-GenMedical	27,000.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113 - MedVet-LabSupply-GenMedical	47,300.00
12920	1000	00430	MADISON STATE HOSPITAL	548115 - MedVet-LabSupply-Water	1,360.90
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548115 - MedVet-LabSupply-Water	479.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548116 - MedVet-LabSupply-WoundCare	25.52
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548117 - MedVet-Med Dispensing	1,205.78
12960	1000	00440	RICHMOND STATE HOSPITAL	548117 - MedVet-Med Dispensing	1,918.00
12680	1000	00351	BD OF ANIMAL HEALTH	548118 - MedVet-Veterinary	37.88
15360	1000	00615	EMERGENCY RESPONSE	548118 - MedVet-Veterinary	528.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548119 - MedVet-Vision	217.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119 - MedVet-Vision	24,870.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548119 - MedVet-Vision	381.36
12960	1000	00440	RICHMOND STATE HOSPITAL	548120 - MedVet-FluShot&Treatment	6,812.96
19107	1000	00300	DNR State Parks GF PM	548121 - MedVet-Medical Mat & Parts	91.19
12313	1000	00385	EMS Readiness	548121 - MedVet-Medical Mat & Parts	28,753.00
30417	1000	00400	Department of Health	548121 - MedVet-Medical Mat & Parts	792.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548121 - MedVet-Medical Mat & Parts	688.20
13280	1000	00550	BLIND SCHOOL	548121 - MedVet-Medical Mat & Parts	741.84
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	548121 - MedVet-Medical Mat & Parts	850.00
19100	1000	00300	DNR GF Constr Fund	551130 - Site Improvements	181,220.62

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19040	1000	00061	IDOA GF Constr Fund	551151 - Land Improvements	10,558.00
19121	1000	00315	War Mem Comm GF PM	551151 - Land Improvements	243,845.20
12450	1000	00300	ADMINISTRATION GENERAL	551170 - Land Acquisition Prof Serv	12,000.00
19040	1000	00061	IDOA GF Constr Fund	552628 - Const - Park Facility	6,820,085.64
19042	1000	00061	IDOA-DNR Deferred Maintenance	552628 - Const - Park Facility	11,263,404.53
14900	1000	00100	State Police & Motor Carrier I	555401 - Structures other than building	362.84
19107	1000	00300	DNR State Parks GF PM	555402 - DOCKS & DOCK STRUCTURES	9,760.00
10160	1000	00017	LEGISLATIVE COUNCIL	555501 - Office Equipment	69,328.00
13144	1000	00017	Technology Infrastructure, Sof	555501 - Office Equipment	529.95
10210	1000	00022	SUPREME COURT	555501 - Office Equipment	31,078.90
17015	1000	00022	Indiana Court Technology	555501 - Office Equipment	6,334.49
10220	1000	00023	COURT OF APPEALS	555501 - Office Equipment	269.31
10430	1000	00046	ATTORNEY GENERAL	555501 - Office Equipment	2,799.00
10470	1000	00050	State Comptroller	555501 - Office Equipment	1,212.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	555501 - Office Equipment	117.86
13117	1000	00100	Forensic & Health Sciences Lab	555501 - Office Equipment	2,655.27
14900	1000	00100	State Police & Motor Carrier I	555501 - Office Equipment	1,096.08
30417	1000	00400	Department of Health	555501 - Office Equipment	210.11
12002	1000	00405	211 Services	555501 - Office Equipment	0.17
13260	1000	00405	FSSA-CENTRAL OFFICE	555501 - Office Equipment	1,143.27
12920	1000	00430	MADISON STATE HOSPITAL	555501 - Office Equipment	5,779.82
19191	1000	00430	Madison St Hosp GF PM	555501 - Office Equipment	2,600.00
17005	1000	00451	Neuro Diagnostic Institute	555501 - Office Equipment	10,110.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555501 - Office Equipment	1,599.99
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	555501 - Office Equipment	2,278.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555501 - Office Equipment	(0.10)
12736	1000	00502	Case Mgmt Services Approp	555501 - Office Equipment	1,536.77
13280	1000	00550	BLIND SCHOOL	555501 - Office Equipment	440.00
13300	1000	00560	DEAF SCHOOL	555501 - Office Equipment	1,358.00
13420	1000	00605	PUBLIC DEFENDER	555501 - Office Equipment	2,817.21
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	555501 - Office Equipment	1,055.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555501 - Office Equipment	2,833.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555501 - Office Equipment	2,022.08
13550	1000	00620	INDIANA STATE PRISON	555501 - Office Equipment	6,568.87
13490	1000	00621	PAROLE DIVISION	555501 - Office Equipment	562.04
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555501 - Office Equipment	949.99
13640	1000	00640	INDIANA WOMEN'S PRISON	555501 - Office Equipment	1,399.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555501 - Office Equipment	2,022.08
13720	1000	00661	Laporte Juvenile Correctional	555501 - Office Equipment	1,777.97
13730	1000	00665	WABASH VALLEY CORR FACILITY	555501 - Office Equipment	3,030.70
13780	1000	00680	WESTVILLE CORR FACILITY	555501 - Office Equipment	1,664.00
13810	1000	00685	ROCKVILLE CORR FACILITY	555501 - Office Equipment	6,770.19
13840	1000	00690	PLAINFIELD CORR. FACILITY	555501 - Office Equipment	480.74
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555501 - Office Equipment	863.22
13860	1000	00697	EDINBURGH CORR FACILITY	555501 - Office Equipment	3,159.08
15460	1000	00700	DOE-SUPT'S OFFICE	555501 - Office Equipment	100.00
10210	1000	00022	SUPREME COURT	555502 - Household kitchen & laundry	629.99
10430	1000	00046	ATTORNEY GENERAL	555502 - Household kitchen & laundry	4,432.38
43934	1000	00060	Private Grants	555502 - Household kitchen & laundry	1,528.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555502 - Household kitchen & laundry	1,239.29
14900	1000	00100	State Police & Motor Carrier I	555502 - Household kitchen & laundry	12,797.20
19055	1000	00103	Law Enforce Train GF PM	555502 - Household kitchen & laundry	1,166.64
19061	1000	00110	Adj Gen GF PM	555502 - Household kitchen & laundry	546.24
11960	1000	00225	LABOR DIVISION	555502 - Household kitchen & laundry	468.00
19121	1000	00315	War Mem Comm GF PM	555502 - Household kitchen & laundry	1,945.01
12002	1000	00405	211 Services	555502 - Household kitchen & laundry	0.33
13260	1000	00405	FSSA-CENTRAL OFFICE	555502 - Household kitchen & laundry	(625.17)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502 - Household kitchen & laundry	1,328.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502 - Household kitchen & laundry	21,661.63
12920	1000	00430	MADISON STATE HOSPITAL	555502 - Household kitchen & laundry	2,142.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555502 - Household kitchen & laundry	2,072.09

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	555502 - Household kitchen & laundry	36,231.19
17005	1000	00451	Neuro Diagnostic Institute	555502 - Household kitchen & laundry	3,294.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	555502 - Household kitchen & laundry	2,161.36
14650	1000	00497	DDRS ADMINISTRATION	555502 - Household kitchen & laundry	2.14
12736	1000	00502	Case Mgmt Services Approp	555502 - Household kitchen & laundry	11,222.60
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	555502 - Household kitchen & laundry	2,130.00
13280	1000	00550	BLIND SCHOOL	555502 - Household kitchen & laundry	19,207.53
13300	1000	00560	DEAF SCHOOL	555502 - Household kitchen & laundry	282.50
19291	1000	00560	Deaf School GF PM	555502 - Household kitchen & laundry	5,262.20
13500	1000	00615	CORRECTIONS DEPARTMENT	555502 - Household kitchen & laundry	2,005.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555502 - Household kitchen & laundry	25,123.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555502 - Household kitchen & laundry	47,740.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555502 - Household kitchen & laundry	131,758.00
13490	1000	00621	PAROLE DIVISION	555502 - Household kitchen & laundry	1,101.58
13610	1000	00630	PENDLETON CORR. FACILITY	555502 - Household kitchen & laundry	33,516.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	555502 - Household kitchen & laundry	560.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502 - Household kitchen & laundry	48,112.00
13780	1000	00680	WESTVILLE CORR FACILITY	555502 - Household kitchen & laundry	10,327.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	555502 - Household kitchen & laundry	731.52
13860	1000	00697	EDINBURGH CORR FACILITY	555502 - Household kitchen & laundry	6,256.30
10210	1000	00022	SUPREME COURT	555503 - Office furniture	150,341.13
10220	1000	00023	COURT OF APPEALS	555503 - Office furniture	9,698.00
15330	1000	00028	INDIANA TAX COURT	555503 - Office furniture	14,498.66
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555503 - Office furniture	398.00
10360	1000	00038	LIEUTENANT GOVERNOR	555503 - Office furniture	4,869.50
10430	1000	00046	ATTORNEY GENERAL	555503 - Office furniture	8,238.78
12001	1000	00077	Administrative Law Proceedings	555503 - Office furniture	1,928.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503 - Office furniture	10,646.33
14900	1000	00100	State Police & Motor Carrier I	555503 - Office furniture	4,517.20
19050	1000	00100	ISP GF Constr Fund	555503 - Office furniture	566,275.44
19054	1000	00103	Law Enforce Train GF Const	555503 - Office furniture	15,822.68
11030	1000	00110	ADJUTANT GENERAL	555503 - Office furniture	1,996.76
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	555503 - Office furniture	396.93
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	555503 - Office furniture	3,328.20
19584	1000	00250	PLA GF Construction	555503 - Office furniture	375,140.67
30417	1000	00400	Department of Health	555503 - Office furniture	685.63
12002	1000	00405	211 Services	555503 - Office furniture	0.17
13260	1000	00405	FSSA-CENTRAL OFFICE	555503 - Office furniture	143.21
17005	1000	00451	Neuro Diagnostic Institute	555503 - Office furniture	6,629.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555503 - Office furniture	(120.63)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555503 - Office furniture	(122.33)
13120	1000	00500	DFC STATE ADMINISTRATION	555503 - Office furniture	0.06
12736	1000	00502	Case Mgmt Services Approp	555503 - Office furniture	41,462.26
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	555503 - Office furniture	16,788.89
13280	1000	00550	BLIND SCHOOL	555503 - Office furniture	24.99
13420	1000	00605	PUBLIC DEFENDER	555503 - Office furniture	1,445.11
13550	1000	00620	INDIANA STATE PRISON	555503 - Office furniture	3,170.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555503 - Office furniture	7,120.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555503 - Office furniture	876.01
13840	1000	00690	PLAINFIELD CORR. FACILITY	555503 - Office furniture	5,718.00
10210	1000	00022	SUPREME COURT	555505 - Automobiles	69,970.00
10360	1000	00038	LIEUTENANT GOVERNOR	555505 - Automobiles	62,007.00
12313	1000	00385	EMS Readiness	555505 - Automobiles	57,854.00
14900	1000	00100	State Police & Motor Carrier I	555507 - Pick-up trucks 1/2 Ton or Less	60,000.00
12313	1000	00385	EMS Readiness	555508 - Medium & heavy trucks	155,925.00
19051	1000	00100	ISP GF PM	555509 - Graders	142.74
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555510 - Mowers	14,000.00
19061	1000	00110	Adj Gen GF PM	555510 - Mowers	46,775.30
19181	1000	00425	Evansville St Hosp GF PM	555510 - Mowers	1,393.10
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555510 - Mowers	23,251.10
13550	1000	00620	INDIANA STATE PRISON	555510 - Mowers	23,884.63

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	555510 - Mowers	48,395.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555510 - Mowers	25,500.86
13740	1000	00667	MADISON CORR. FACILITY	555510 - Mowers	54,988.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555510 - Mowers	13,746.04
13780	1000	00680	WESTVILLE CORR FACILITY	555510 - Mowers	14,323.54
13810	1000	00685	ROCKVILLE CORR FACILITY	555510 - Mowers	37,754.52
14900	1000	00100	State Police & Motor Carrier I	555511 - Transportation equipment	93,681.04
11030	1000	00110	ADJUTANT GENERAL	555511 - Transportation equipment	1,995.00
19061	1000	00110	Adj Gen GF PM	555511 - Transportation equipment	1,011.75
19121	1000	00315	War Mem Comm GF PM	555511 - Transportation equipment	1,217.56
19041	1000	00061	Dept of Admin GF PM	555512 - Snow plows & snow equipment	11,992.00
19051	1000	00100	ISP GF PM	555512 - Snow plows & snow equipment	25,233.11
13280	1000	00550	BLIND SCHOOL	555512 - Snow plows & snow equipment	7,340.00
19291	1000	00560	Deaf School GF PM	555512 - Snow plows & snow equipment	7,999.98
13550	1000	00620	INDIANA STATE PRISON	555512 - Snow plows & snow equipment	15,671.45
13117	1000	00100	Forensic & Health Sciences Lab	555513 - Constructn & engineer equip	41,183.45
19055	1000	00103	Law Enforce Train GF PM	555513 - Constructn & engineer equip	1,810.00
30417	1000	00400	Department of Health	555513 - Constructn & engineer equip	740.00
19291	1000	00560	Deaf School GF PM	555513 - Constructn & engineer equip	29,698.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555514 - Building & plant	12,890.80
19051	1000	00100	ISP GF PM	555514 - Building & plant	6,097.71
19061	1000	00110	Adj Gen GF PM	555514 - Building & plant	5,954.46
19582	1000	00286	IPSC GF Construction	555514 - Building & plant	172,284.62
19583	1000	00286	IPSC GF PM	555514 - Building & plant	14,905.64
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555514 - Building & plant	41.00
13610	1000	00630	PENDLETON CORR. FACILITY	555514 - Building & plant	7,295.00
19391	1000	00630	Pendleton Corr Fac GF PM	555514 - Building & plant	22,506.30
19401	1000	00635	Corr Industrial Fac GF PM	555514 - Building & plant	43,288.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555514 - Building & plant	20,494.16
19411	1000	00640	Women's Prison GF PM	555514 - Building & plant	6,674.33
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555514 - Building & plant	27,800.00
19491	1000	00675	Branchville Corr Fac GF PM	555514 - Building & plant	21,189.29
13780	1000	00680	WESTVILLE CORR FACILITY	555514 - Building & plant	570.00
19511	1000	00685	Rockville Corr Fac GF PM	555514 - Building & plant	786.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514 - Building & plant	6,934.69
19521	1000	00690	Plainfield Corr Fac GF PM	555514 - Building & plant	3,074.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555514 - Building & plant	5,337.09
13860	1000	00697	EDINBURGH CORR FACILITY	555514 - Building & plant	2,064.84
14900	1000	00100	State Police & Motor Carrier I	555515 - Manufacturing equipment	975.00
14600	1000	00501	EARLY CHILDHOOD LEARNING	555515 - Manufacturing equipment	5,932.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	555515 - Manufacturing equipment	549.90
19041	1000	00061	Dept of Admin GF PM	555517 - Engineering Testing Safety Eqp	586.82
19051	1000	00100	ISP GF PM	555517 - Engineering Testing Safety Eqp	1,292.00
19055	1000	00103	Law Enforce Train GF PM	555517 - Engineering Testing Safety Eqp	45.45
12450	1000	00300	ADMINISTRATION GENERAL	555517 - Engineering Testing Safety Eqp	2,517.55
19121	1000	00315	War Mem Comm GF PM	555517 - Engineering Testing Safety Eqp	354.46
13490	1000	00621	PAROLE DIVISION	555517 - Engineering Testing Safety Eqp	6,375.00
19281	1000	00550	Blind School GF PM	555519 - Waste collection vehicle	(171.75)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555521 - Medical & laboratory equip	7,120.19
13117	1000	00100	Forensic & Health Sciences Lab	555521 - Medical & laboratory equip	221,571.11
14900	1000	00100	State Police & Motor Carrier I	555521 - Medical & laboratory equip	51,213.14
19051	1000	00100	ISP GF PM	555521 - Medical & laboratory equip	655.37
11505	1000	00115	State Department of Toxicology	555521 - Medical & laboratory equip	356.72
12313	1000	00385	EMS Readiness	555521 - Medical & laboratory equip	86,330.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555521 - Medical & laboratory equip	1,708.71
30417	1000	00400	Department of Health	555521 - Medical & laboratory equip	12,022.58
30469	1000	00400	Tuberculosis Treatment	555521 - Medical & laboratory equip	13,453.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555521 - Medical & laboratory equip	6,764.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521 - Medical & laboratory equip	986.81
12920	1000	00430	MADISON STATE HOSPITAL	555521 - Medical & laboratory equip	21,341.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555521 - Medical & laboratory equip	13,883.82

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	555521 - Medical & laboratory equip	1,741.57
17005	1000	00451	Neuro Diagnostic Institute	555521 - Medical & laboratory equip	64,974.21
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555521 - Medical & laboratory equip	6,785.60
12736	1000	00502	Case Mgmt Services Approp	555521 - Medical & laboratory equip	2,014.69
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	555521 - Medical & laboratory equip	3,876.50
13280	1000	00550	BLIND SCHOOL	555521 - Medical & laboratory equip	586.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	555521 - Medical & laboratory equip	1,640.10
13550	1000	00620	INDIANA STATE PRISON	555521 - Medical & laboratory equip	36,288.29
14900	1000	00100	State Police & Motor Carrier I	555522 - Educational equipment	64,578.37
12736	1000	00502	Case Mgmt Services Approp	555522 - Educational equipment	2,277.19
13280	1000	00550	BLIND SCHOOL	555522 - Educational equipment	7,390.00
13740	1000	00667	MADISON CORR. FACILITY	555522 - Educational equipment	504.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555522 - Educational equipment	553.60
10430	1000	00046	ATTORNEY GENERAL	555523 - Recreational equipment	314.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555523 - Recreational equipment	751.86
14900	1000	00100	State Police & Motor Carrier I	555523 - Recreational equipment	28,453.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	555523 - Recreational equipment	80.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555523 - Recreational equipment	46.59
19107	1000	00300	DNR State Parks GF PM	555523 - Recreational equipment	5,458.68
19121	1000	00315	War Mem Comm GF PM	555523 - Recreational equipment	2,420.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555523 - Recreational equipment	509.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555523 - Recreational equipment	2,937.20
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	555523 - Recreational equipment	4,598.00
12736	1000	00502	Case Mgmt Services Approp	555523 - Recreational equipment	4,675.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	555523 - Recreational equipment	1,578.45
13640	1000	00640	INDIANA WOMEN'S PRISON	555523 - Recreational equipment	2,621.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555524 - Vehicles - Related Equipment	498.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555524 - Vehicles - Related Equipment	11,900.00
19181	1000	00425	Evansville St Hosp GF PM	555524 - Vehicles - Related Equipment	1,088.90
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555526 - Tractors	19,755.37
13550	1000	00620	INDIANA STATE PRISON	555526 - Tractors	12,478.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555526 - Tractors	44,175.00
14900	1000	00100	State Police & Motor Carrier I	555528 - Aircraft & related equip	9,266.64
11030	1000	00110	ADJUTANT GENERAL	555528 - Aircraft & related equip	250.00
19191	1000	00430	Madison St Hosp GF PM	555529 - Spreaders	845.43
10160	1000	00017	LEGISLATIVE COUNCIL	555530 - Radio & telephone equipment	333.01
10430	1000	00046	ATTORNEY GENERAL	555530 - Radio & telephone equipment	1,266.53
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555530 - Radio & telephone equipment	18,500.00
19051	1000	00100	ISP GF PM	555530 - Radio & telephone equipment	176.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555530 - Radio & telephone equipment	8,751.12
12960	1000	00440	RICHMOND STATE HOSPITAL	555530 - Radio & telephone equipment	9,295.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	555530 - Radio & telephone equipment	10,167.02
13610	1000	00630	PENDLETON CORR. FACILITY	555530 - Radio & telephone equipment	516.40
13740	1000	00667	MADISON CORR. FACILITY	555530 - Radio & telephone equipment	17,675.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555530 - Radio & telephone equipment	1,032.80
19191	1000	00430	Madison St Hosp GF PM	555531 - Window air conditioner	1,137.50
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555531 - Window air conditioner	1,998.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555531 - Window air conditioner	888.00
13780	1000	00680	WESTVILLE CORR FACILITY	555531 - Window air conditioner	813.00
19511	1000	00685	Rockville Corr Fac GF PM	555531 - Window air conditioner	786.99
14900	1000	00100	State Police & Motor Carrier I	555532 - Agri equip - field crop	9.46
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555532 - Agri equip - field crop	7.00
19121	1000	00315	War Mem Comm GF PM	555532 - Agri equip - field crop	419.98
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	555532 - Agri equip - field crop	345.00
14900	1000	00100	State Police & Motor Carrier I	555534 - Boat motors other marine equip	69,282.67
11030	1000	00110	ADJUTANT GENERAL	555534 - Boat motors other marine equip	10,145.00
19113	1000	00300	DNR Engineering GF PM	555534 - Boat motors other marine equip	697.22
10210	1000	00022	SUPREME COURT	555536 - Weapons riot control equip	5,780.00
14900	1000	00100	State Police & Motor Carrier I	555536 - Weapons riot control equip	188,095.50
19051	1000	00100	ISP GF PM	555536 - Weapons riot control equip	2,174.67
19120	1000	00315	War Mem GF Constr Fund	555536 - Weapons riot control equip	436,564.59

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	555536 - Weapons riot control equip	55,572.09
13610	1000	00630	PENDLETON CORR. FACILITY	555536 - Weapons riot control equip	2,275.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555536 - Weapons riot control equip	3,599.97
13780	1000	00680	WESTVILLE CORR FACILITY	555536 - Weapons riot control equip	7,728.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555536 - Weapons riot control equip	849.40
19121	1000	00315	War Mem Comm GF PM	555538 - Landscaping equipment	40.00
19181	1000	00425	Evansville St Hosp GF PM	555538 - Landscaping equipment	1,193.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	555538 - Landscaping equipment	14,323.54
13780	1000	00680	WESTVILLE CORR FACILITY	555538 - Landscaping equipment	8,294.99
10160	1000	00017	LEGISLATIVE COUNCIL	555539 - Shop equipment	4,050.00
19041	1000	00061	Dept of Admin GF PM	555539 - Shop equipment	67,383.42
14900	1000	00100	State Police & Motor Carrier I	555539 - Shop equipment	12,500.49
19051	1000	00100	ISP GF PM	555539 - Shop equipment	64,478.33
19061	1000	00110	Adj Gen GF PM	555539 - Shop equipment	14,479.34
19582	1000	00286	IPSC GF Construction	555539 - Shop equipment	481,154.39
19583	1000	00286	IPSC GF PM	555539 - Shop equipment	1,393.38
19121	1000	00315	War Mem Comm GF PM	555539 - Shop equipment	299.08
19181	1000	00425	Evansville St Hosp GF PM	555539 - Shop equipment	8,403.13
19201	1000	00435	Logansport St Hosp GF PM	555539 - Shop equipment	15,538.57
12960	1000	00440	RICHMOND STATE HOSPITAL	555539 - Shop equipment	49,000.00
19211	1000	00440	Richmond St Hosp GF PM	555539 - Shop equipment	4,629.95
13500	1000	00615	CORRECTIONS DEPARTMENT	555539 - Shop equipment	964.77
15360	1000	00615	EMERGENCY RESPONSE	555539 - Shop equipment	15,975.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555539 - Shop equipment	49,495.15
13550	1000	00620	INDIANA STATE PRISON	555539 - Shop equipment	3,808.00
19381	1000	00620	State Prison GF PM	555539 - Shop equipment	3,921.99
13450	1000	00623	Heritage Trails Corr Fac	555539 - Shop equipment	7,049.30
13610	1000	00630	PENDLETON CORR. FACILITY	555539 - Shop equipment	49,139.19
19391	1000	00630	Pendleton Corr Fac GF PM	555539 - Shop equipment	10,765.81
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555539 - Shop equipment	47,373.25
19401	1000	00635	Corr Industrial Fac GF PM	555539 - Shop equipment	1,814.39
13640	1000	00640	INDIANA WOMEN'S PRISON	555539 - Shop equipment	579.46
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	555539 - Shop equipment	125,869.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539 - Shop equipment	8,654.39
19431	1000	00650	Putnamville Corr Fac GF PM	555539 - Shop equipment	597.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555539 - Shop equipment	89,457.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	555539 - Shop equipment	1,642.01
13730	1000	00665	WABASH VALLEY CORR FACILITY	555539 - Shop equipment	9,922.44
13740	1000	00667	MADISON CORR. FACILITY	555539 - Shop equipment	5,013.55
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539 - Shop equipment	11,809.96
19491	1000	00675	Branchville Corr Fac GF PM	555539 - Shop equipment	707.00
13780	1000	00680	WESTVILLE CORR FACILITY	555539 - Shop equipment	13,957.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539 - Shop equipment	15,855.71
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555539 - Shop equipment	385.75
13860	1000	00697	EDINBURGH CORR FACILITY	555539 - Shop equipment	574.00
10160	1000	00017	LEGISLATIVE COUNCIL	555540 - Mainframe computersaccessories	1,404.98
13144	1000	00017	Technology Infrastructure, Sof	555540 - Mainframe computersaccessories	456,594.75
17015	1000	00022	Indiana Court Technology	555540 - Mainframe computersaccessories	323,152.70
19051	1000	00100	ISP GF PM	555540 - Mainframe computersaccessories	10,182.60
19054	1000	00103	Law Enforce Train GF Const	555540 - Mainframe computersaccessories	14,749.92
10160	1000	00017	LEGISLATIVE COUNCIL	555541 - Camera equipment	696.95
10360	1000	00038	LIEUTENANT GOVERNOR	555541 - Camera equipment	5,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555541 - Camera equipment	1,049.04
14900	1000	00100	State Police & Motor Carrier I	555541 - Camera equipment	12,516.34
12450	1000	00300	ADMINISTRATION GENERAL	555541 - Camera equipment	37,251.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555541 - Camera equipment	707.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555541 - Camera equipment	9,584.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555541 - Camera equipment	6,514.09
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555541 - Camera equipment	231.34
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	555541 - Camera equipment	1,829.08
12736	1000	00502	Case Mgmt Services Approp	555541 - Camera equipment	3,794.16

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555541 - Camera equipment	25.99
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	555541 - Camera equipment	658.30
13338	1000	00512	Workforce Cabinet	555541 - Camera equipment	1,122.96
19107	1000	00300	DNR State Parks GF PM	555542 - Fire fighting equipment	3,693.41
19586	1000	00385	DHS GF Construction	555542 - Fire fighting equipment	1,736,414.70
13550	1000	00620	INDIANA STATE PRISON	555542 - Fire fighting equipment	13,701.57
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555542 - Fire fighting equipment	65,605.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	555542 - Fire fighting equipment	16,800.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542 - Fire fighting equipment	40,140.27
19191	1000	00430	Madison St Hosp GF PM	555543 - Trash dumpster	3,075.00
10220	1000	00023	COURT OF APPEALS	555553 - Computer software	29,228.02
15330	1000	00028	INDIANA TAX COURT	555553 - Computer software	480.00
13117	1000	00100	Forensic & Health Sciences Lab	555553 - Computer software	9,579.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555553 - Computer software	50.00
30417	1000	00400	Department of Health	555553 - Computer software	(30,703.13)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555553 - Computer software	(0.22)
16780	1000	00610	PUBLIC DEFENDER OPERATING	555553 - Computer software	19,500.00
10040	1000	00004	SENATE	555554 - Computers & accessories	(4,991.13)
10160	1000	00017	LEGISLATIVE COUNCIL	555554 - Computers & accessories	382,750.45
13144	1000	00017	Technology Infrastructure, Sof	555554 - Computers & accessories	89,688.65
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	555554 - Computers & accessories	44,140.50
17015	1000	00022	Indiana Court Technology	555554 - Computers & accessories	431,018.11
10220	1000	00023	COURT OF APPEALS	555554 - Computers & accessories	223,213.23
15330	1000	00028	INDIANA TAX COURT	555554 - Computers & accessories	4,938.71
15150	1000	00032	Admin. Match	555554 - Computers & accessories	175.62
10430	1000	00046	ATTORNEY GENERAL	555554 - Computers & accessories	106.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554 - Computers & accessories	203,476.47
12755	1000	00100	ISP Indiana Intelligence Fusio	555554 - Computers & accessories	(1,500.00)
13117	1000	00100	Forensic & Health Sciences Lab	555554 - Computers & accessories	34,303.33
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	555554 - Computers & accessories	30,891.00
14900	1000	00100	State Police & Motor Carrier I	555554 - Computers & accessories	12,267.87
12450	1000	00300	ADMINISTRATION GENERAL	555554 - Computers & accessories	4,409.42
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555554 - Computers & accessories	6,885.00
30417	1000	00400	Department of Health	555554 - Computers & accessories	10,791.63
12002	1000	00405	211 Services	555554 - Computers & accessories	0.09
13260	1000	00405	FSSA-CENTRAL OFFICE	555554 - Computers & accessories	111.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555554 - Computers & accessories	5,152.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555554 - Computers & accessories	10.54
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555554 - Computers & accessories	(0.01)
12736	1000	00502	Case Mgmt Services Approp	555554 - Computers & accessories	2,341.28
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	555554 - Computers & accessories	375.19
13300	1000	00560	DEAF SCHOOL	555554 - Computers & accessories	345.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555554 - Computers & accessories	7,604.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555554 - Computers & accessories	1,200.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	555554 - Computers & accessories	2,852.92
14980	1000	00050	ALCOHOL BEVERAGE COMMISSION GA	561000 - Distribtn - Cities	10,340,398.85
17036	1000	00050	GAMING TAX	561000 - Distribtn - Cities	6,125,346.16
18824	1000	00090	HARD ROCK I - GARY - SUPP	561000 - Distribtn - Cities	2,698,680.92
18826	1000	00090	HARD ROCK II - GARY - SUPP	561000 - Distribtn - Cities	1,304,376.08
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	561000 - Distribtn - Cities	952,673.03
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	561000 - Distribtn - Cities	1,262,032.34
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	561000 - Distribtn - Cities	1,491,520.19
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	561000 - Distribtn - Cities	1,544,231.72
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	561000 - Distribtn - Cities	466,991.82
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	561000 - Distribtn - Cities	1,232,194.96
18990	1000	00090	Terre Haute Casino - SUPP	561000 - Distribtn - Cities	1,952,694.99
75102	1000	00090	Seymour CTP	561000 - Distribtn - Cities	250,000.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	561000 - Distribtn - Cities	800,000.00
75142	1000	00090	MUNCIE - CTP	561000 - Distribtn - Cities	250,000.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000 - Distribtn - Cities	392,345.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	561000 - Distribtn - Cities	250,000.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
75192	1000	00090	Warsaw-CTP	561000 - Distribtn - Cities	501,041.00
75195	1000	00090	CRED Anderson	561000 - Distribtn - Cities	750,000.00
75198	1000	00090	City of Fishers - CTP	561000 - Distribtn - Cities	500,000.00
35520	1000	00025	Court Appointed Attorneys Comm	562000 - Distribtn - Counties	39,198,407.34
17036	1000	00050	GAMING TAX	562000 - Distribtn - Counties	41,639,517.45
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	562000 - Distribtn - Counties	236,416,128.00
12382	1000	00057	Local Public Health	562000 - Distribtn - Counties	150,000,000.00
16001	1000	00090	VEHICLE SHARING EXCISE TAX	562000 - Distribtn - Counties	192,954.18
17950	1000	00090	Heavy Equip Rental Excise Tax	562000 - Distribtn - Counties	15,992,886.08
18824	1000	00090	HARD ROCK I - GARY - SUPP	562000 - Distribtn - Counties	2,823,968.51
18826	1000	00090	HARD ROCK II - GARY - SUPP	562000 - Distribtn - Counties	1,290,243.64
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	562000 - Distribtn - Counties	1,300,903.37
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	562000 - Distribtn - Counties	1,641,196.24
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	562000 - Distribtn - Counties	1,640,672.21
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	562000 - Distribtn - Counties	1,698,654.88
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	562000 - Distribtn - Counties	513,691.01
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	562000 - Distribtn - Counties	1,355,414.46
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	562000 - Distribtn - Counties	3,728,277.95
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	562000 - Distribtn - Counties	1,617,338.65
18990	1000	00090	Terre Haute Casino - SUPP	562000 - Distribtn - Counties	1,065,106.09
45050	1000	00090	AUTO RENTAL EXCISE TAX	562000 - Distribtn - Counties	19,261,875.66
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000 - Distribtn - Counties	47,239,380.00
75194	1000	00090	CRED Muncie - ABB	562000 - Distribtn - Counties	1,000,000.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000 - Distribtn - Counties	14,425,471.95
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000 - Distribtn - Counties	13,028,550.82
18990	1000	00090	Terre Haute Casino - SUPP	563000 - Distribtn -Local Schools	532,552.54
12386	1000	00700	Academic Improvement Iniatiat	563000 - Distribtn -Local Schools	(17,469.70)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000 - Distribtn -Local Schools	66,508,256.01
16650	1000	00700	Public Broadcasting Dist	563000 - Distribtn -Local Schools	3,675,000.00
19550	1000	00760	Purdue GF Constr Fund	563000 - Distribtn -Local Schools	2,112,069.00
11580	1000	00710	Testing Centers	564000 - Distribtn -College University	710,810.00
12195	1000	00710	Indiana Rural Education Initia	564000 - Distribtn -College University	1,057,738.00
12349	1000	00710	Outcome-Base Prospective Model	564000 - Distribtn -College University	3,412,727.00
13095	1000	00710	Dual Credit	564000 - Distribtn -College University	17,119,804.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000 - Distribtn -College University	224,628,543.00
15106	1000	00710	Ivy Tech Community College - F	564000 - Distribtn -College University	24,416,548.31
15152	1000	00710	NURSING EXPANSION	564000 - Distribtn -College University	8,250,000.00
19540	1000	00710	Ivy Tech GF Constr Fund	564000 - Distribtn -College University	5,708,356.01
10790	1000	00750	GigaPop Project	564000 - Distribtn -College University	672,562.00
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
11690	1000	00750	I-Light Network Operations	564000 - Distribtn -College University	1,508,628.00
12351	1000	00750	Bloomington Outcome-Base Prosp	564000 - Distribtn -College University	2,387,555.00
12353	1000	00750	East - Outcomes-Based Prospect	564000 - Distribtn -College University	172,991.00
12354	1000	00750	Kokomo Outcomes-Based Prospect	564000 - Distribtn -College University	214,211.00
12355	1000	00750	Northwest Outcomes-Based Prosp	564000 - Distribtn -College University	272,420.00
12356	1000	00750	South Bend Outcomes-Based Pros	564000 - Distribtn -College University	333,520.00
12357	1000	00750	Southeast Outcomes-Based Prosp	564000 - Distribtn -College University	370,682.00
12376	1000	00750	IU Indianapolis Campus	564000 - Distribtn -College University	135,000,000.00
13101	1000	00750	Dual Credit	564000 - Distribtn -College University	4,824,800.00
14210	1000	00750	INDIANA UNIVERSITY	564000 - Distribtn -College University	207,085,684.00
14510	1000	00750	DEVELOPMENTAL TRAINING CENTER	564000 - Distribtn -College University	2,105,824.00
15107	1000	00750	Indiana University - Bloomingt	564000 - Distribtn -College University	20,550,838.00
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000 - Distribtn -College University	4,340,992.00
15109	1000	00750	IU Schools Medicine & Dentist	564000 - Distribtn -College University	111,061,865.00
15111	1000	00750	I. U. Schools of Medicine and	564000 - Distribtn -College University	6,969,186.00
15112	1000	00750	Ball State University RMC	564000 - Distribtn -College University	2,417,418.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000 - Distribtn -College University	2,172,777.00
15114	1000	00750	INDIANA UNIVERSITY - NORTHWEST	564000 - Distribtn -College University	2,906,524.00
15115	1000	00750	Indiana State University RMC	564000 - Distribtn -College University	2,627,533.00
15116	1000	00750	Purdue University RMC	564000 - Distribtn -College University	2,640,475.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15117	1000	00750	University of Notre Dame RMC	564000 - Distribtn -College University	2,272,975.00
15118	1000	00750	UNIVERSITY OF SOUTHERN INDIANA	564000 - Distribtn -College University	2,324,593.00
15119	1000	00750	IU East - General Operating	564000 - Distribtn -College University	15,576,705.00
15122	1000	00750	IU Kokomo - General Operating	564000 - Distribtn -College University	17,214,834.00
15124	1000	00750	IU Northwest - General Operati	564000 - Distribtn -College University	20,410,921.00
15125	1000	00750	IU Northwest - Fee Replacement	564000 - Distribtn -College University	2,987,125.00
15126	1000	00750	IU South Bend - General Operat	564000 - Distribtn -College University	26,284,312.00
15127	1000	00750	IU South Bend - Fee Replacemen	564000 - Distribtn -College University	1,445,000.00
15128	1000	00750	IU Southeast - General Operati	564000 - Distribtn -College University	22,110,646.00
15142	1000	00750	CTSI (Clinical & Translational	564000 - Distribtn -College University	2,500,000.00
16840	1000	00750	GEOLOGICAL SURVEY	564000 - Distribtn -College University	2,783,782.00
17035	1000	00750	Fort Wayne Health Sciences Pro	564000 - Distribtn -College University	5,120,388.00
19560	1000	00750	IU GF Constr Fund	564000 - Distribtn -College University	74,380,665.41
11150	1000	00760	CENTER FOR PARALYSIS RESEARCH	564000 - Distribtn -College University	522,558.00
12358	1000	00760	FortWayne Outcomes-Based Prosp	564000 - Distribtn -College University	816,387.00
12359	1000	00760	West Laf Outcomes-Based Prosp	564000 - Distribtn -College University	3,500,320.00
12361	1000	00760	Northwest Outcomes-Based Prosp	564000 - Distribtn -College University	579,571.00
12377	1000	00760	Purdue Indianapolis Operating	564000 - Distribtn -College University	17,000,000.00
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000 - Distribtn -College University	8,000,000.00
13103	1000	00760	Dual Credit	564000 - Distribtn -College University	1,059,650.00
13339	1000	00760	College of Veterinary Medicine	564000 - Distribtn -College University	18,973,866.00
13352	1000	00760	IN Tech Mfg Competitiveness	564000 - Distribtn -College University	4,430,212.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000 - Distribtn -College University	46,622,162.00
14270	1000	00760	PURDUE UNIVERSITY	564000 - Distribtn -College University	232,471,525.00
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000 - Distribtn -College University	5,000,000.00
14300	1000	00760	PURDUE POLYTECHNIC STATEWIDE	564000 - Distribtn -College University	6,695,258.00
15131	1000	00760	Purdue University - West Lafay	564000 - Distribtn -College University	51,259,628.47
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000 - Distribtn -College University	5,822,125.00
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000 - Distribtn -College University	9,000,000.00
17017	1000	00760	Purdue Northwest - General Ope	564000 - Distribtn -College University	50,081,908.00
17019	1000	00760	Purdue Northwest - Fee Replace	564000 - Distribtn -College University	6,739,671.25
18930	1000	00760	VETERINARY RESEARCH	564000 - Distribtn -College University	150,000.00
19550	1000	00760	Purdue GF Constr Fund	564000 - Distribtn -College University	78,409,363.24
33810	1000	00760	WINE GRAPE MARKET	564000 - Distribtn -College University	1,773.22
12362	1000	00770	ISU Outcomes-Based Prospective	564000 - Distribtn -College University	1,035,535.00
13105	1000	00770	Dual Credit	564000 - Distribtn -College University	202,950.00
13106	1000	00770	Principal Leadership Academy	564000 - Distribtn -College University	600,000.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000 - Distribtn -College University	76,924,790.00
14350	1000	00770	NURSING PROGRAM	564000 - Distribtn -College University	204,000.00
14710	1000	00770	Degree Link	564000 - Distribtn -College University	446,438.00
15137	1000	00770	Indiana State University - Fee	564000 - Distribtn -College University	11,062,733.00
19565	1000	00770	ISU GF Constr Fund	564000 - Distribtn -College University	12,080,067.00
11160	1000	00775	HISTORIC NEW HARMONY	564000 - Distribtn -College University	486,878.00
12363	1000	00775	Outcomes-Based Prospective Mod	564000 - Distribtn -College University	709,429.00
12378	1000	00775	Early College Bridge Program	564000 - Distribtn -College University	600,000.00
13107	1000	00775	Dual Credit	564000 - Distribtn -College University	510,900.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000 - Distribtn -College University	53,122,180.00
15138	1000	00775	UNIVERSITY OF SOUTHERN INDIANA	564000 - Distribtn -College University	12,321,210.00
19545	1000	00775	USI GF CONSTR FUND	564000 - Distribtn -College University	10,292,375.55
12364	1000	00780	Outcomes-Based Prospective Mod	564000 - Distribtn -College University	1,915,358.00
13109	1000	00780	Dual Credit	564000 - Distribtn -College University	290,050.00
14370	1000	00780	BALL STATE UNIVERSITY	564000 - Distribtn -College University	137,036,667.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000 - Distribtn -College University	2,500,000.00
15139	1000	00780	Ball State University - Fee Re	564000 - Distribtn -College University	21,841,262.50
16220	1000	00780	ACADEMY SCIENCE MATH HUMANITIE	564000 - Distribtn -College University	4,384,956.00
19555	1000	00780	BSU GF Constr Fund	564000 - Distribtn -College University	10,471,478.68
12365	1000	00790	Outcomes-Based Prospective Mod	564000 - Distribtn -College University	1,156,354.00
13111	1000	00790	Dual Credit	564000 - Distribtn -College University	4,882,450.00
14460	1000	00790	VINCENNES UNIVERSITY	564000 - Distribtn -College University	46,077,538.00
15141	1000	00790	Vincennes University - Fee Rep	564000 - Distribtn -College University	4,039,918.20
17054	1000	00790	Career and Technical Early Col	564000 - Distribtn -College University	3,000,000.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19570	1000	00790	Vincennes GF Constr Fund	564000 - Distribtn -College University	28,900,476.00
13351	1000	00730	LOCAL LIBRARY CONNECTIVITY GRN	565000 - Distribtn - Public Library	1,293,584.90
75189	1000	00090	DAVIESS COUNTY - CTP	566000 - Distribtn -SpecialGov District	750,000.00
13147	1000	00032	Local Law Enforcement Training	567000 - Distribtn -Other Local Gov	5,000,000.00
15150	1000	00032	Admin. Match	567000 - Distribtn -Other Local Gov	6,209.30
54310	1000	00036	CLEAN WATER INDIANA	567000 - Distribtn -Other Local Gov	1,823,466.26
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000 - Distribtn -Other Local Gov	609,945.00
17033	1000	00263	Housing First Program	567000 - Distribtn -Other Local Gov	1,000,000.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	567000 - Distribtn -Other Local Gov	5,424.02
12630	1000	00322	KANKAKEE RIVER BASIN COMM	567000 - Distribtn -Other Local Gov	79,487.00
12349	1000	00710	Outcome-Base Prospective Model	567000 - Distribtn -Other Local Gov	310,248.00
13095	1000	00710	Dual Credit	567000 - Distribtn -Other Local Gov	1,556,346.00
14410	1000	00710	IVY TECH STATE COLLEGE	567000 - Distribtn -Other Local Gov	20,420,777.00
15106	1000	00710	Ivy Tech Community College - F	567000 - Distribtn -Other Local Gov	3,132,880.28
15152	1000	00710	NURSING EXPANSION	567000 - Distribtn -Other Local Gov	750,000.00
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000 - Distribtn -Quasi State Agency	375,635.00
14315	1000	00057	Indiana Motorsports Commission	568000 - Distribtn -Quasi State Agency	7,000,000.00
12372	1000	00072	Local Pension Report	568000 - Distribtn -Quasi State Agency	30,000.00
14200	1000	00072	Teachers' Retirement Fund	568000 - Distribtn -Quasi State Agency	1,066,300,000.00
15410	1000	00072	Judges' Retirement Fund	568000 - Distribtn -Quasi State Agency	15,087,963.00
16260	1000	00072	LEGISLATOR RETIREMENT	568000 - Distribtn -Quasi State Agency	745.00
16270	1000	00072	Prosecuting Attys Retirement	568000 - Distribtn -Quasi State Agency	4,514,337.00
17028	1000	00072	PUBLIC SAFETY PENSION	568000 - Distribtn -Quasi State Agency	152,500,000.00
18824	1000	00090	HARD ROCK I - GARY - SUPP	568000 - Distribtn -Quasi State Agency	459,011.23
18826	1000	00090	HARD ROCK II - GARY - SUPP	568000 - Distribtn -Quasi State Agency	249,865.51
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	568000 - Distribtn -Quasi State Agency	251,319.16
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	568000 - Distribtn -Quasi State Agency	297,723.04
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	568000 - Distribtn -Quasi State Agency	223,728.04
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	568000 - Distribtn -Quasi State Agency	231,634.76
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	568000 - Distribtn -Quasi State Agency	70,048.78
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	568000 - Distribtn -Quasi State Agency	184,829.25
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	568000 - Distribtn -Quasi State Agency	266,305.56
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	568000 - Distribtn -Quasi State Agency	115,524.19
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000 - Distribtn -Quasi State Agency	22,803.69
19085	1000	00261	IFA GF Constr Fund	568000 - Distribtn -Quasi State Agency	45,000,000.00
19115	1000	00310	WRSP GF PM	568000 - Distribtn -Quasi State Agency	469,250.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000 - Distribtn -Quasi State Agency	101,850.00
19592	1000	00325	MRBC GF Construction	568000 - Distribtn -Quasi State Agency	555,000.00
16370	1000	00330	ST JOE RIVER BASIN COMM	568000 - Distribtn -Quasi State Agency	104,974.00
13812	1000	00878	STATE FAIR	568000 - Distribtn -Quasi State Agency	2,552,449.00
19022	1000	00878	State Fair GF Const Fund	568000 - Distribtn -Quasi State Agency	3,458,636.00
19023	1000	00878	State Fair GF PM	568000 - Distribtn -Quasi State Agency	1,201,750.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	570010 - Grants - Employment Training	4,000.00
12555	1000	00510	Adult Education Distribution	570010 - Grants - Employment Training	7,354,781.39
13091	1000	00510	Dropout Prevention	570010 - Grants - Employment Training	5,584,602.54
13158	1000	00510	Workforce Ready Grants	570010 - Grants - Employment Training	6,670,735.81
13336	1000	00510	NLJ Employer Training Grant	570010 - Grants - Employment Training	15,352,785.91
15176	1000	00510	Indiana Construction Roundtabl	570010 - Grants - Employment Training	1,000,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	570010 - Grants - Employment Training	1,910.98
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571010 - Grants - Cities	600.00
12318	1000	00022	Comm Improving Status Children	571010 - Grants - Cities	(5,000.00)
13146	1000	00032	Crime Guns Task Force	571010 - Grants - Cities	24,515.15
30456	1000	00038	Rural Economic Development Fun	571010 - Grants - Cities	199,717.34
19002	1000	00057	SBA GF Constr Fund	571010 - Grants - Cities	234,643.75
19100	1000	00300	DNR GF Constr Fund	571010 - Grants - Cities	135,380.10
12313	1000	00385	EMS Readiness	571010 - Grants - Cities	1,056,708.07
13134	1000	00385	Mobile Integration Healthcare	571010 - Grants - Cities	264,294.26
17390	1000	00385	CONTINGENCY FUND	571010 - Grants - Cities	89,998.00
12312	1000	00400	Trauma Sys Quality Improvement	571010 - Grants - Cities	20,281.96
12785	1000	00400	SSBG - Maternal & Child Health	571010 - Grants - Cities	1,916,200.82
13138	1000	00400	HIV/AIDS SERVICES	571010 - Grants - Cities	10,749.69

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30466	1000	00400	State Chronic Diseases	571010 - Grants - Cities	1,765.01
10210	1000	00022	SUPREME COURT	571100 - Grants - Counties	4,545.14
10760	1000	00022	TRIAL COURT OPERATIONS	571100 - Grants - Counties	3,341.74
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100 - Grants - Counties	680,722.12
12308	1000	00022	Pre-Trial Compliance	571100 - Grants - Counties	3,408,659.58
12318	1000	00022	Comm Improving Status Children	571100 - Grants - Counties	(5,000.00)
12319	1000	00022	Collaborative Justice	571100 - Grants - Counties	5,933,103.82
13058	1000	00022	Adult Guardianship	571100 - Grants - Counties	1,357,000.00
13363	1000	00022	Supreme Court IV-D	571100 - Grants - Counties	789,498.20
17150	1000	00022	GUARDIAN AD LITEM	571100 - Grants - Counties	5,131,492.50
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100 - Grants - Counties	1,700.27
35520	1000	00025	Court Appointed Attorneys Comm	571100 - Grants - Counties	341,967.13
77720	1000	00032	Juvenile Behavioral Health Com	571100 - Grants - Counties	220,933.74
77730	1000	00032	Juvenile Diversion Grant Prog	571100 - Grants - Counties	346,775.89
77740	1000	00032	Juv Community Alternative Prog	571100 - Grants - Counties	96,607.03
75510	1000	00039	High Tech Crimes Unit	571100 - Grants - Counties	2,172,894.91
12313	1000	00385	EMS Readiness	571100 - Grants - Counties	274,616.81
17390	1000	00385	CONTINGENCY FUND	571100 - Grants - Counties	20,000.00
12785	1000	00400	SSBG - Maternal & Child Health	571100 - Grants - Counties	2,823.83
13138	1000	00400	HIV/AIDS SERVICES	571100 - Grants - Counties	121,003.04
15144	1000	00400	Infectious Disease	571100 - Grants - Counties	76,697.29
30418	1000	00400	TOBACCO USE PREV & CESSATION	571100 - Grants - Counties	128,880.48
30443	1000	00400	Safety Pin Program	571100 - Grants - Counties	206,896.04
30466	1000	00400	State Chronic Diseases	571100 - Grants - Counties	2,245.70
30479	1000	00400	OB Navigator Program	571100 - Grants - Counties	10,390.00
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	571101 - GR-Arts, Culture & Humanities,	1,875.00
12347	1000	00037	Grissom Air Museum	571107 - GR-Museums	75,000.00
12348	1000	00037	Studebaker Museum	571107 - GR-Museums	50,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	571110 - GR - Individual Artists	48,000.00
12386	1000	00700	Academic Improvement Iniatiat	571200 - Distrib to local school NONFOR	12,261,814.15
13341	1000	00700	School Internet Connection	571200 - Distrib to local school NONFOR	66,128.36
13355	1000	00700	NL Computer Science Program	571200 - Distrib to local school NONFOR	1,502,033.28
13980	1000	00700	GIFTED/TALENTED	571200 - Distrib to local school NONFOR	(41,553.31)
14100	1000	00700	BEST BUDDIES	571200 - Distrib to local school NONFOR	259,250.11
15460	1000	00700	DOE-SUPT'S OFFICE	571200 - Distrib to local school NONFOR	48,000.00
15590	1000	00700	RILEY HOSPITAL	571200 - Distrib to local school NONFOR	250,000.00
17042	1000	00700	STEM Program Alignment	571200 - Distrib to local school NONFOR	6,854,672.35
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	571200 - Distrib to local school NONFOR	6,294,568.39
47361	1000	00700	Dual Immersion Pilot Program	571200 - Distrib to local school NONFOR	463,833.39
72110	1000	00700	Student Learning Recovery Gran	571200 - Distrib to local school NONFOR	9,513,142.23
44036	1000	00385	Indiana Secured School Safety	571201 - GR-Education	14,426,409.91
13335	1000	00512	Workforce Diploma Reimburse	571201 - GR-Education	1,285,994.75
13338	1000	00512	Workforce Cabinet	571201 - GR-Education	2,584,433.00
19596	1000	00719	CHE GF Construction	571201 - GR-Education	3,030,729.06
72030	1000	00719	Heartland/Anderson Scholar Hou	571201 - GR-Education	1,580,000.00
76710	1000	00719	Teacher Residency Grant Pilot	571201 - GR-Education	1,316,905.96
30441	1000	00756	Medical Residency Education Gr	571201 - GR-Education	855,000.00
12388	1000	00719	Career Coaching Grant Fund	571202 - GR-Education Policy & Reform	10,746,593.36
10210	1000	00022	SUPREME COURT	571204 - GR-Educational Programs	10,000.00
15150	1000	00032	Admin. Match	571204 - GR-Educational Programs	1,694.28
77720	1000	00032	Juvenile Behavioral Health Com	571204 - GR-Educational Programs	26,715.00
77730	1000	00032	Juvenile Diversion Grant Prog	571204 - GR-Educational Programs	18,650.00
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209 - Distrib to local sch FORM	199,999.98
11230	1000	00700	ALTERNATIVE EDUCATION	571209 - Distrib to local sch FORM	5,217,154.93
12386	1000	00700	Academic Improvement Iniatiat	571209 - Distrib to local sch FORM	9,999,999.99
13092	1000	00700	Teacher Appreciation Grants	571209 - Distrib to local sch FORM	37,459,120.70
13093	1000	00700	Distribution for Adult Learner	571209 - Distrib to local sch FORM	48,503,981.25
13157	1000	00700	Charter and Innovation Network	571209 - Distrib to local sch FORM	55,020,686.00
13341	1000	00700	School Internet Connection	571209 - Distrib to local sch FORM	2,998,869.66
13980	1000	00700	GIFTED/TALENTED	571209 - Distrib to local sch FORM	13,818,704.43
14530	1000	00700	O.A.S.I. CONTRIBUTIONS TEACHER	571209 - Distrib to local sch FORM	1,894,217.61

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209 - Distrib to local sch FORM	493,534,620.33
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	571209 - Distrib to local sch FORM	18,190,094.91
15164	1000	00700	Turnaround Support	571209 - Distrib to local sch FORM	(5,054.60)
15165	1000	00700	Remediation Testing	571209 - Distrib to local sch FORM	9,590,085.16
15460	1000	00700	DOE-SUPT'S OFFICE	571209 - Distrib to local sch FORM	48,277.91
15570	1000	00700	Curricular Materials Reimburse	571209 - Distrib to local sch FORM	159,987,680.22
13174	1000	00719	Promoted Industry Certificatio	571209 - Distrib to local sch FORM	1,951,577.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210 - TS- Tuition Support	7,385,698,784.66
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211 - TS- Honors Grant	43,906,715.01
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212 - TS- Special Education Grant	840,490,005.50
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213 - TS- Vocational Educ Grant	218,353,918.51
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571216 - TS- Previous Year Plus Adjustm	899.24
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218 - TS- Other Plus Adjustment	221,880.50
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219 - TS- Veterans Memorial	(129,266.31)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220 - TS- Common School	(66,508,256.01)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571221 - TS- Previous Year Minus Adjust	(379,946.98)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223 - TS- Other Minus Adjustment	(16,315,792.47)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571224 - TS- Non-English Speaking	44,940,729.52
12785	1000	00400	SSBG - Maternal & Child Health	571300 - Grants - Colleges Universities	13,380.00
13137	1000	00400	Maternal & Child Health Initia	571300 - Grants - Colleges Universities	622,288.44
13138	1000	00400	HIV/AIDS SERVICES	571300 - Grants - Colleges Universities	136,414.07
30417	1000	00400	Department of Health	571300 - Grants - Colleges Universities	484,460.79
30418	1000	00400	TOBACCO USE PREV & CESSATION	571300 - Grants - Colleges Universities	245,667.91
30420	1000	00400	COMMUNITY HEALTH CENTERS	571300 - Grants - Colleges Universities	594,059.98
30443	1000	00400	Safety Pin Program	571300 - Grants - Colleges Universities	228,767.46
30445	1000	00400	Hearing and Blind Services	571300 - Grants - Colleges Universities	225,129.89
30463	1000	00400	AREA HEALTH EDUCATION CENTERS	571300 - Grants - Colleges Universities	2,835,473.34
30466	1000	00400	State Chronic Diseases	571300 - Grants - Colleges Universities	141,224.32
30479	1000	00400	OB Navigator Program	571300 - Grants - Colleges Universities	106,343.55
19596	1000	00719	CHE GF Construction	571300 - Grants - Colleges Universities	2,401,579.85
30434	1000	00400	MINORITY EPIDEMIOLOGY	571506 - GR-Health Care Issues	750,000.03
12317	1000	00400	Visually Impair Preschool Serv	571508 - GR-Patient & Family Support	652,532.99
30417	1000	00400	Department of Health	571509 - GR-Patient Care/Health Care De	2,922.94
30455	1000	00400	Sickle Cell	571509 - GR-Patient Care/Health Care De	500,537.52
17016	1000	00503	MARION CNTY HLTH & HOSPTIAL CR	571511 - GR-Public Health	38,000,000.00
54310	1000	00036	CLEAN WATER INDIANA	571600 - Grants - OtherLocalGovernment	1,107,143.93
19586	1000	00385	DHS GF Construction	571620 - Grants - Local Constrct Cntrct	1,250,000.00
30437	1000	00755	Family Practice Residency	571703 - GR-Medical Disciplines & Occup	2,310,191.88
30441	1000	00756	Medical Residency Education Gr	571703 - GR-Medical Disciplines & Occup	7,473,650.39
11030	1000	00110	ADJUTANT GENERAL	571900 - Pass Through to ExternalEntity	(1,152,908.31)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	571900 - Pass Through to ExternalEntity	(1,225,287.30)
15150	1000	00032	Admin. Match	571904 - GR-Law Enforcement Agencies	826.31
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	571904 - GR-Law Enforcement Agencies	423,833.01
10210	1000	00022	SUPREME COURT	572001 - GR-Employment	19,980.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	572001 - GR-Employment	10,800.00
13137	1000	00400	Maternal & Child Health Initia	572002 - GR-Job Training & Employment	100,000.00
12342	1000	00037	Statewide Sports & Tourism Bid	572100 - Grants - Private Organizations	5,000,000.00
12344	1000	00037	Indiana Sports Corporation	572100 - Grants - Private Organizations	750,000.00
15149	1000	00038	Historic Preservation Grants	572100 - Grants - Private Organizations	124,093.95
17049	1000	00038	Indiana Grown	572100 - Grants - Private Organizations	17,000.00
44036	1000	00385	Indiana Secured School Safety	572100 - Grants - Private Organizations	4,985,723.09
12312	1000	00400	Trauma Sys Quality Improvement	572100 - Grants - Private Organizations	23,726.07
30418	1000	00400	TOBACCO USE PREV & CESSATION	572100 - Grants - Private Organizations	16,670.00
30461	1000	00400	Children w Special Health Care	572100 - Grants - Private Organizations	127,306.59
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103 - GR-Food	2,000,000.00
12920	1000	00430	MADISON STATE HOSPITAL	572201 - GR-Housing	1,800.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	572501 - GR-Youth Development	19,863.50
35820	1000	00719	21ST CENTURY-AWARDS	572501 - GR-Youth Development	14,319.23
12328	1000	00502	Child Welfare Prov Stab Grant	572601 - GR-Human Services	12,621,546.27
13137	1000	00400	Maternal & Child Health Initia	572602 - GR-Children & Youth Services	1,470,792.01
30425	1000	00400	Nurse Family Partnership	572602 - GR-Children & Youth Services	11,123,822.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30443	1000	00400	Safety Pin Program	572602 - GR-Children & Youth Services	5,497,890.32
12389	1000	00502	Insuring Foster Youth Trust Pr	572602 - GR-Children & Youth Services	126,710.71
12736	1000	00502	Case Mgmt Services Approp	572602 - GR-Children & Youth Services	767,975.79
12329	1000	00400	Telecare Women's Clinic Pilot	572604 - GR-Family Based Services	576,132.16
30443	1000	00400	Safety Pin Program	572604 - GR-Family Based Services	358,709.02
30479	1000	00400	OB Navigator Program	572604 - GR-Family Based Services	279,019.43
15150	1000	00032	Admin. Match	572605 - GR-Personal Social Services	237.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605 - GR-Personal Social Services	983.48
12960	1000	00440	RICHMOND STATE HOSPITAL	572605 - GR-Personal Social Services	39.22
17005	1000	00451	Neuro Diagnostic Institute	572605 - GR-Personal Social Services	1,649.29
12327	1000	00497	Turnstone	572605 - GR-Personal Social Services	916,666.67
14650	1000	00497	DDRS ADMINISTRATION	572605 - GR-Personal Social Services	3,613.04
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	572605 - GR-Personal Social Services	1,912,304.93
12325	1000	00498	Dementia Care Specialist Prog	572605 - GR-Personal Social Services	1,188,980.34
12326	1000	00498	Amyotrophic Lateral Sclerosis	572605 - GR-Personal Social Services	992,303.67
13070	1000	00498	OLDER HOOSIERS ACT	572605 - GR-Personal Social Services	222,096.35
13190	1000	00498	RESIDENTIAL CARE	572605 - GR-Personal Social Services	520,811.95
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605 - GR-Personal Social Services	28,422,967.47
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605 - GR-Personal Social Services	337,865.18
30477	1000	00498	ADULT PROTECTIVE SERVICES	572605 - GR-Personal Social Services	3,103,952.55
15980	1000	00501	Early Education Grant Pilot Pr	572605 - GR-Personal Social Services	2,418,652.01
31820	1000	00501	School Age Child Care Project	572605 - GR-Personal Social Services	58,324.66
19574	1000	00057	Northeast IN Regional Economic	572902 - GR-Community Economic Developm	10,000,000.00
12388	1000	00719	Career Coaching Grant Fund	572904 - GR-Organizational Development	136,475.19
14020	1000	00719	COMM FOR HIGHER EDUCATION	572904 - GR-Organizational Development	8,000.00
15163	1000	00719	WORK AND LEARN INDIANA	572904 - GR-Organizational Development	400,000.00
78210	1000	00719	Intermediary Capacity Building	572904 - GR-Organizational Development	3,196,549.73
14810	1000	00022	CIVIL LEGAL AID FUND	573100 - Grants - Nonprofit Orgs	3,000,000.00
35520	1000	00025	Court Appointed Attorneys Comm	573100 - Grants - Nonprofit Orgs	578,458.19
15150	1000	00032	Admin. Match	573100 - Grants - Nonprofit Orgs	61,712.61
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100 - Grants - Nonprofit Orgs	2,716,786.96
77720	1000	00032	Juvenile Behavioral Health Com	573100 - Grants - Nonprofit Orgs	560,385.19
77730	1000	00032	Juvenile Diversion Grant Prog	573100 - Grants - Nonprofit Orgs	134,910.54
77740	1000	00032	Juv Community Alternative Prog	573100 - Grants - Nonprofit Orgs	19,686.00
12343	1000	00037	Veterans Career & Relocation	573100 - Grants - Nonprofit Orgs	1,833,117.20
12346	1000	00037	Future Farmers of America	573100 - Grants - Nonprofit Orgs	500,000.00
15149	1000	00038	Historic Preservation Grants	573100 - Grants - Nonprofit Orgs	25,000.00
30456	1000	00038	Rural Economic Development Fun	573100 - Grants - Nonprofit Orgs	7,500.00
19002	1000	00057	SBA GF Constr Fund	573100 - Grants - Nonprofit Orgs	48,650,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573100 - Grants - Nonprofit Orgs	406,505.09
12309	1000	00160	Semiquincentennial Commission	573100 - Grants - Nonprofit Orgs	75,000.00
12332	1000	00160	Veteran Suicide Prevention	573100 - Grants - Nonprofit Orgs	238,260.98
17007	1000	00160	Veteran Service Organizations	573100 - Grants - Nonprofit Orgs	1,261,314.73
12304	1000	00400	Lead Screening & Surveillance	573100 - Grants - Nonprofit Orgs	252,362.14
12312	1000	00400	Trauma Sys Quality Improvement	573100 - Grants - Nonprofit Orgs	1,186,881.66
12322	1000	00400	Bone Marrow Donor Recruitment	573100 - Grants - Nonprofit Orgs	100,769.75
12785	1000	00400	SSBG - Maternal & Child Health	573100 - Grants - Nonprofit Orgs	921,290.27
13137	1000	00400	Maternal & Child Health Initia	573100 - Grants - Nonprofit Orgs	2,814,138.68
13138	1000	00400	HIV/AIDS SERVICES	573100 - Grants - Nonprofit Orgs	2,414,536.63
13139	1000	00400	Nutrition Assistance	573100 - Grants - Nonprofit Orgs	4,315.48
15144	1000	00400	Infectious Disease	573100 - Grants - Nonprofit Orgs	244,746.32
30418	1000	00400	TOBACCO USE PREV & CESSATION	573100 - Grants - Nonprofit Orgs	5,553,398.15
30419	1000	00400	Cancer Prevention	573100 - Grants - Nonprofit Orgs	314,501.09
30420	1000	00400	COMMUNITY HEALTH CENTERS	573100 - Grants - Nonprofit Orgs	11,426,008.94
30425	1000	00400	Nurse Family Partnership	573100 - Grants - Nonprofit Orgs	5,158,231.91
30430	1000	00400	TOBACCO PRENATAL SUBS USE & PR	573100 - Grants - Nonprofit Orgs	9,831.60
30443	1000	00400	Safety Pin Program	573100 - Grants - Nonprofit Orgs	637,734.25
30455	1000	00400	Sickle Cell	573100 - Grants - Nonprofit Orgs	574,997.71
30459	1000	00400	MINORITY HEALTH INITIATIVE	573100 - Grants - Nonprofit Orgs	3,000,000.00
30461	1000	00400	Children w Special Health Care	573100 - Grants - Nonprofit Orgs	5,356.38

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30466	1000	00400	State Chronic Diseases	573100 - Grants - Nonprofit Orgs	633,071.74
30479	1000	00400	OB Navigator Program	573100 - Grants - Nonprofit Orgs	212,515.86
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	573100 - Grants - Nonprofit Orgs	2,463,593.01
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	573100 - Grants - Nonprofit Orgs	6,862.70
13910	1000	00705	INDIANA ARTS COMMISSION	573100 - Grants - Nonprofit Orgs	3,429,623.74
44078	1000	00719	Stem Teacher Recruitment Fund	573100 - Grants - Nonprofit Orgs	5,470,422.33
15035	1000	00800	Public Mass Transportation	573100 - Grants - Nonprofit Orgs	36,928,924.19
19580	1000	00800	Airport Development	573100 - Grants - Nonprofit Orgs	7,134,462.61
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100 - Grants - Nonprofit Orgs	308,379.25
14900	1000	00100	State Police & Motor Carrier I	573503 - GR-Pension & Retirement Benefi	(1,046,838.54)
10040	1000	00004	SENATE	575100 - Tuition & Scholarships	1,000.00
10210	1000	00022	SUPREME COURT	575100 - Tuition & Scholarships	6,000.00
13363	1000	00022	Supreme Court IV-D	575100 - Tuition & Scholarships	161,135.20
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100 - Tuition & Scholarships	62,660.00
12323	1000	00048	Career Scholarship Accounts	575100 - Tuition & Scholarships	8,487,258.27
13142	1000	00048	Indiana Education Scholarship	575100 - Tuition & Scholarships	8,519,888.34
13137	1000	00400	Maternal & Child Health Initia	575100 - Tuition & Scholarships	60,914.15
13910	1000	00705	INDIANA ARTS COMMISSION	575100 - Tuition & Scholarships	3,500.00
13097	1000	00719	High Need Student Teaching Sti	575100 - Tuition & Scholarships	164,228.00
13098	1000	00719	Minority Student Teaching Stip	575100 - Tuition & Scholarships	78,067.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	575100 - Tuition & Scholarships	24.00
30435	1000	00719	Primary Care Scholarship	575100 - Tuition & Scholarships	1,120,230.85
33910	1000	00719	FREEDOM OF CHOICE	575100 - Tuition & Scholarships	80,920,391.00
34010	1000	00719	HIGHER EDUCATION	575100 - Tuition & Scholarships	134,291,965.35
35820	1000	00719	21ST CENTURY-AWARDS	575100 - Tuition & Scholarships	148,101,587.81
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100 - Tuition & Scholarships	32,175,810.93
47940	1000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100 - Tuition & Scholarships	4,106,512.90
49610	1000	00719	MIN\SPE ED TEACH SCHOLARSHIPS	575100 - Tuition & Scholarships	394,381.00
51410	1000	00719	Adult Student Grant Distributi	575100 - Tuition & Scholarships	11,943,530.85
57500	1000	00719	Next Generation Hoosier Educat	575100 - Tuition & Scholarships	8,942,086.64
79510	1000	00719	Next Gen Hoosier Minority Educ	575100 - Tuition & Scholarships	281,698.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102 - Employer Internship Reimb	1,604,665.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200 - CLEO Grant	513,600.00
16690	1000	00502	ADOPTION SVS STATE APPROP	580110 - Dir Supp - ADOPTION Assistance	10,503,886.32
16690	1000	00502	ADOPTION SVS STATE APPROP	580111 - NRAE - Legal Professional Serv	9,871.10
17022	1000	00502	FAMILY & CHILDREN FUND	580111 - NRAE - Legal Professional Serv	2,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	580112 - Dir Supp - Foster Care Assist	27,717,970.55
16690	1000	00502	ADOPTION SVS STATE APPROP	580113 - Dir Supp - Guardianship	1,690,935.64
17022	1000	00502	FAMILY & CHILDREN FUND	580114 - Dir Supp - Parental Reimb	1,102,457.35
13190	1000	00498	RESIDENTIAL CARE	580115 - SUBSISTENCE	2,989,154.69
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	580116 - Basic Living Services	1,399.33
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	580116 - Basic Living Services	55.31
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	580116 - Basic Living Services	(3,000.40)
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	580116 - Basic Living Services	839,974.26
12736	1000	00502	Case Mgmt Services Approp	580116 - Basic Living Services	81.69
13300	1000	00560	DEAF SCHOOL	580116 - Basic Living Services	229.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120 - WELFARE DISBURSING AGENT	15,248,080.76
14600	1000	00501	EARLY CHILDHOOD LEARNING	580120 - WELFARE DISBURSING AGENT	18,828,389.09
15980	1000	00501	Early Education Grant Pilot Pr	580120 - WELFARE DISBURSING AGENT	22,492,217.98
13220	1000	00503	OMPP State Programs	580120 - WELFARE DISBURSING AGENT	1,514,727.45
17022	1000	00502	FAMILY & CHILDREN FUND	580130 - TRANSITIONAL CHILDCARE	637,548.38
16690	1000	00502	ADOPTION SVS STATE APPROP	580132 - WELFARE DISTRI-CHILD SUPPORT	10,170.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	580134 - WELFARE -CASE SERVICE	6,142.22
15350	1000	00502	YOUTH SERVICE BUREAU	580134 - WELFARE -CASE SERVICE	1,137,788.68
15830	1000	00502	PROJECT SAFEPLACE	580134 - WELFARE -CASE SERVICE	112,156.47
17022	1000	00502	FAMILY & CHILDREN FUND	580134 - WELFARE -CASE SERVICE	8,747,327.49
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134 - WELFARE -CASE SERVICE	13,591,449.48
12736	1000	00502	Case Mgmt Services Approp	580138 - Dir Supp- Material Assistance	2,307.60
17022	1000	00502	FAMILY & CHILDREN FUND	580138 - Dir Supp- Material Assistance	4,559,836.40
12736	1000	00502	Case Mgmt Services Approp	580139 - Dir Supp - Rent Assistance	8.21

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17022	1000	00502	FAMILY & CHILDREN FUND	580139 - Dir Supp - Rent Assistance	564,100.62
10450	1000	00048	TREASURER OF STATE	580141 - School Tuition and Fees	12,760.00
12205	1000	00048	IN Ed Scholarship Acct Admin	580141 - School Tuition and Fees	115,640.69
12323	1000	00048	Career Scholarship Accounts	580141 - School Tuition and Fees	55,542.07
75410	1000	00048	Career Scholarship Acct Admin	580141 - School Tuition and Fees	93,009.29
11030	1000	00110	ADJUTANT GENERAL	580141 - School Tuition and Fees	677.84
17022	1000	00502	FAMILY & CHILDREN FUND	580141 - School Tuition and Fees	11,923.58
12205	1000	00048	IN Ed Scholarship Acct Admin	580142 - School Material and Supplies	200.00
17022	1000	00502	FAMILY & CHILDREN FUND	580142 - School Material and Supplies	185.98
17022	1000	00502	FAMILY & CHILDREN FUND	580143 - School Services	101.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	580143 - School Services	1,200.00
17022	1000	00502	FAMILY & CHILDREN FUND	580144 - Dir Supp- Residential Placemen	266,573,429.84
17022	1000	00502	FAMILY & CHILDREN FUND	580145 - Dir Supp - Lic Home Placement	58,146,716.14
17022	1000	00502	FAMILY & CHILDREN FUND	580146 - Dir Supp - Therapy/Counseling	24,491,115.28
13830	1000	00615	JUVENILE TRANSITION	580146 - Dir Supp - Therapy/Counseling	1,304,329.07
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147 - Dir Supp - Home Based Services	1,831,574.81
12736	1000	00502	Case Mgmt Services Approp	580147 - Dir Supp - Home Based Services	2,487.45
17022	1000	00502	FAMILY & CHILDREN FUND	580147 - Dir Supp - Home Based Services	178,526,794.48
15150	1000	00032	Admin. Match	580149 - Drug Screening/Testing	183.35
30417	1000	00400	Department of Health	580149 - Drug Screening/Testing	719.82
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580149 - Drug Screening/Testing	2,276.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580149 - Drug Screening/Testing	17,107.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	580149 - Drug Screening/Testing	1,665.00
12960	1000	00440	RICHMOND STATE HOSPITAL	580149 - Drug Screening/Testing	4,888.18
17005	1000	00451	Neuro Diagnostic Institute	580149 - Drug Screening/Testing	54,330.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	580149 - Drug Screening/Testing	0.03
12736	1000	00502	Case Mgmt Services Approp	580149 - Drug Screening/Testing	137,628.92
17022	1000	00502	FAMILY & CHILDREN FUND	580149 - Drug Screening/Testing	6,762,149.24
15155	1000	00410	MHA Forensic Treatment Service	580150 - PATIENT SVCS	6,481,444.87
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	580150 - PATIENT SVCS	44,741.41
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180 - Property Damage Indemnity	48.06
19121	1000	00315	War Mem Comm GF PM	580200 - Medical Care and Treatment	274.53
12736	1000	00502	Case Mgmt Services Approp	580200 - Medical Care and Treatment	137.20
17022	1000	00502	FAMILY & CHILDREN FUND	580200 - Medical Care and Treatment	210,956.36
17022	1000	00502	FAMILY & CHILDREN FUND	580210 - DENTAL Services	103,243.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	580215 - PHYSICIAN Services	(500.00)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580220 - LAB/X-RAY Services	38.00
12960	1000	00440	RICHMOND STATE HOSPITAL	580220 - LAB/X-RAY Services	1,191.28
17022	1000	00502	FAMILY & CHILDREN FUND	580225 - PRESCRIPTION	31,654.80
17022	1000	00502	FAMILY & CHILDREN FUND	580230 - OPTOMETRIC SERVICES	169.00
30478	1000	00500	BURIAL EXPENSES	580234 - Personal/Voc Adj or Eq Trng	(400.00)
30478	1000	00500	BURIAL EXPENSES	580235 - MEDICAID BURIALS	7,047,473.29
17022	1000	00502	FAMILY & CHILDREN FUND	580235 - MEDICAID BURIALS	7,238.50
10430	1000	00046	ATTORNEY GENERAL	580236 - Video Relay Interpreting	1,600.00
30417	1000	00400	Department of Health	580244 - Direct Support - Social Serv	1,950.00
13190	1000	00498	RESIDENTIAL CARE	580244 - Direct Support - Social Serv	64,694.00
17022	1000	00502	FAMILY & CHILDREN FUND	580244 - Direct Support - Social Serv	21,673,852.87
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	580244 - Direct Support - Social Serv	50.00
13300	1000	00560	DEAF SCHOOL	580244 - Direct Support - Social Serv	248.00
15150	1000	00032	Admin. Match	580270 - NonTaxable Victim Assist Reimb	4,888.10
13066	1000	00038	Office of Community and Rural	580280 - UI Unemployment Distribution	4,680.00
10470	1000	00050	State Comptroller	580280 - UI Unemployment Distribution	(7.50)
13139	1000	00400	Nutrition Assistance	580290 - Direct Support - WIC Voucher	113,275.54
30461	1000	00400	Children w Special Health Care	580340 - Direct Support-Transportation	754.42
17022	1000	00502	FAMILY & CHILDREN FUND	580340 - Direct Support-Transportation	263,029.37
13490	1000	00621	PAROLE DIVISION	580340 - Direct Support-Transportation	(8,525.00)
11860	1000	00502	HEALTHY FAMILIES INDIANA	581020 - TRAINING- CLIENTS	485,823.26
11860	1000	00502	HEALTHY FAMILIES INDIANA	581030 - TRAINING-NONGOVERN ENTITY	122,250.00
12736	1000	00502	Case Mgmt Services Approp	581030 - TRAINING-NONGOVERN ENTITY	11,291.15
12940	1000	00435	LOGANSPORT STATE HOSPITAL	581040 - PUBLIC INSTRUCTION	65.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	581040 - PUBLIC INSTRUCTION	300.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	581040 - PUBLIC INSTRUCTION	500.00
13300	1000	00560	DEAF SCHOOL	581040 - PUBLIC INSTRUCTION	200.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090 - CASE SERV-HEALTH/MEDICAL	764,500.00
17350	1000	00250	IMPAIRED PHARMACISTS	581090 - CASE SERV-HEALTH/MEDICAL	39,438.39
13137	1000	00400	Maternal & Child Health Initia	581090 - CASE SERV-HEALTH/MEDICAL	1,392,569.62
30425	1000	00400	Nurse Family Partnership	581090 - CASE SERV-HEALTH/MEDICAL	922,176.52
30461	1000	00400	Children w Special Health Care	581090 - CASE SERV-HEALTH/MEDICAL	11,699,788.93
17005	1000	00451	Neuro Diagnostic Institute	581090 - CASE SERV-HEALTH/MEDICAL	5,050.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	581160 - Event Sponsorship	9,550.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	581160 - Event Sponsorship	1,000.00
17290	1000	00061	IDOA PARKING FACILITIES	581160 - Event Sponsorship	15,000.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	581160 - Event Sponsorship	500.00
14900	1000	00100	State Police & Motor Carrier I	581186 - Case Serv - HlthMed - General	69,497.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	581189 - Case Serv - HlthMed - Therapy	822.64
13120	1000	00500	DFC STATE ADMINISTRATION	582102 - REFUND LOCAL UNIT	(41.74)
15150	1000	00032	Admin. Match	583120 - Federal Indirect Cost ReimbAgy	(774,659.80)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	583120 - Federal Indirect Cost ReimbAgy	(78,406.46)
10430	1000	00046	ATTORNEY GENERAL	583120 - Federal Indirect Cost ReimbAgy	(1,511,340.02)
12680	1000	00351	BD OF ANIMAL HEALTH	583120 - Federal Indirect Cost ReimbAgy	(38,654.54)
17610	1000	00400	MEDICARE/MEDICAID CERT	583120 - Federal Indirect Cost ReimbAgy	(2,068,982.35)
30417	1000	00400	Department of Health	583120 - Federal Indirect Cost ReimbAgy	(8,910,529.09)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	583120 - Federal Indirect Cost ReimbAgy	(4,437,043.86)
12736	1000	00502	Case Mgmt Services Approp	583120 - Federal Indirect Cost ReimbAgy	53,495,322.62
13091	1000	00510	Dropout Prevention	583120 - Federal Indirect Cost ReimbAgy	50,371.55
13158	1000	00510	Workforce Ready Grants	583120 - Federal Indirect Cost ReimbAgy	38,838.56
13336	1000	00510	NLJ Employer Training Grant	583120 - Federal Indirect Cost ReimbAgy	316,145.35
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	583120 - Federal Indirect Cost ReimbAgy	16,887.35
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	583120 - Federal Indirect Cost ReimbAgy	21,697.51
55610	1000	00510	Proprietary Educational Inst	583120 - Federal Indirect Cost ReimbAgy	8,350.16
13400	1000	00615	CO JAIL MISDEMEANANT HOUSING	583130 - Local Unit State IndCost Reimb	4,152,639.00
17006	1000	00615	Juvenile Detention Alternative	583130 - Local Unit State IndCost Reimb	1,903,068.65
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130 - Local Unit State IndCost Reimb	81,601,311.20
14600	1000	00501	EARLY CHILDHOOD LEARNING	583140 - Fiscal Agent Pre-K Restricted	(3,415.91)
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110 - Real Estate Rentals	30,563.07
10160	1000	00017	LEGISLATIVE COUNCIL	590110 - Real Estate Rentals	172,944.64
10210	1000	00022	SUPREME COURT	590110 - Real Estate Rentals	170,846.93
13363	1000	00022	Supreme Court IV-D	590110 - Real Estate Rentals	547,098.93
10220	1000	00023	COURT OF APPEALS	590110 - Real Estate Rentals	436,121.67
35520	1000	00025	Court Appointed Attorneys Comm	590110 - Real Estate Rentals	82,040.04
15330	1000	00028	INDIANA TAX COURT	590110 - Real Estate Rentals	95,487.83
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110 - Real Estate Rentals	99,540.43
10360	1000	00038	LIEUTENANT GOVERNOR	590110 - Real Estate Rentals	99,075.06
13066	1000	00038	Office of Community and Rural	590110 - Real Estate Rentals	74,969.33
12205	1000	00048	IN Ed Scholarship Acct Admin	590110 - Real Estate Rentals	36,557.40
12323	1000	00048	Career Scholarship Accounts	590110 - Real Estate Rentals	3,029.83
75410	1000	00048	Career Scholarship Acct Admin	590110 - Real Estate Rentals	21,208.84
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110 - Real Estate Rentals	5,106,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110 - Real Estate Rentals	1,290,661.75
14900	1000	00100	State Police & Motor Carrier I	590110 - Real Estate Rentals	204,954.91
19051	1000	00100	ISP GF PM	590110 - Real Estate Rentals	606.00
19055	1000	00103	Law Enforce Train GF PM	590110 - Real Estate Rentals	3,742.66
10365	1000	00266	Office of Energy Development	590110 - Real Estate Rentals	24,038.24
12680	1000	00351	BD OF ANIMAL HEALTH	590110 - Real Estate Rentals	80,853.14
12304	1000	00400	Lead Screening & Surveillance	590110 - Real Estate Rentals	6,809.95
12312	1000	00400	Trauma Sys Quality Improvement	590110 - Real Estate Rentals	8,490.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	590110 - Real Estate Rentals	7,721.28
13137	1000	00400	Maternal & Child Health Initia	590110 - Real Estate Rentals	10,044.77
13138	1000	00400	HIV/AIDS SERVICES	590110 - Real Estate Rentals	16,002.76
15144	1000	00400	Infectious Disease	590110 - Real Estate Rentals	16,392.12
17610	1000	00400	MEDICARE/MEDICAID CERT	590110 - Real Estate Rentals	45,143.25
30417	1000	00400	Department of Health	590110 - Real Estate Rentals	540,836.08

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30418	1000	00400	TOBACCO USE PREV & CESSATION	590110 - Real Estate Rentals	19,007.00
30419	1000	00400	Cancer Prevention	590110 - Real Estate Rentals	10,903.06
30420	1000	00400	COMMUNITY HEALTH CENTERS	590110 - Real Estate Rentals	3,404.98
30425	1000	00400	Nurse Family Partnership	590110 - Real Estate Rentals	1,997.32
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	590110 - Real Estate Rentals	659.97
30443	1000	00400	Safety Pin Program	590110 - Real Estate Rentals	12,820.79
30461	1000	00400	Children w Special Health Care	590110 - Real Estate Rentals	2,668.25
30466	1000	00400	State Chronic Diseases	590110 - Real Estate Rentals	6,067.18
12002	1000	00405	211 Services	590110 - Real Estate Rentals	49.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	590110 - Real Estate Rentals	(100.00)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110 - Real Estate Rentals	77,191.06
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	590110 - Real Estate Rentals	352,627.77
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110 - Real Estate Rentals	(14,849.29)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	590110 - Real Estate Rentals	(13,308.76)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110 - Real Estate Rentals	(304,130.04)
13120	1000	00500	DFC STATE ADMINISTRATION	590110 - Real Estate Rentals	(14,330.35)
12736	1000	00502	Case Mgmt Services Approp	590110 - Real Estate Rentals	8,065,016.79
12555	1000	00510	Adult Education Distribution	590110 - Real Estate Rentals	400.00
13420	1000	00605	PUBLIC DEFENDER	590110 - Real Estate Rentals	306,040.50
13145	1000	00610	At-Risk Youth and Families	590110 - Real Estate Rentals	7,902.64
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110 - Real Estate Rentals	11,297.36
13500	1000	00615	CORRECTIONS DEPARTMENT	590110 - Real Estate Rentals	(246.32)
13550	1000	00620	INDIANA STATE PRISON	590110 - Real Estate Rentals	2,276.28
13490	1000	00621	PAROLE DIVISION	590110 - Real Estate Rentals	232,812.02
13780	1000	00680	WESTVILLE CORR FACILITY	590110 - Real Estate Rentals	1,274.59
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110 - Real Estate Rentals	304,167.68
19583	1000	00286	IPSC GF PM	590112 - Real Estate Rentals-RadioTowr	76,117.60
14900	1000	00100	State Police & Motor Carrier I	590114 - Authority Lease Rentals	1,660.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010 - NonRealEstRnt-OffEquipment	56,989.73
10040	1000	00004	SENATE	591010 - NonRealEstRnt-OffEquipment	297,868.83
15150	1000	00032	Admin. Match	591010 - NonRealEstRnt-OffEquipment	5,696.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591010 - NonRealEstRnt-OffEquipment	4,884.28
13066	1000	00038	Office of Community and Rural	591010 - NonRealEstRnt-OffEquipment	250.62
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010 - NonRealEstRnt-OffEquipment	2,714.18
10450	1000	00048	TREASURER OF STATE	591010 - NonRealEstRnt-OffEquipment	2,375.08
12205	1000	00048	IN Ed Scholarship Acct Admin	591010 - NonRealEstRnt-OffEquipment	4,551.97
75410	1000	00048	Career Scholarship Acct Admin	591010 - NonRealEstRnt-OffEquipment	3,029.84
10470	1000	00050	State Comptroller	591010 - NonRealEstRnt-OffEquipment	72,441.65
17055	1000	00060	Management Performance Hub	591010 - NonRealEstRnt-OffEquipment	2,250.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010 - NonRealEstRnt-OffEquipment	20,960.73
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010 - NonRealEstRnt-OffEquipment	1,426.80
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010 - NonRealEstRnt-OffEquipment	202.50
10650	1000	00070	PERSONNEL BOARD	591010 - NonRealEstRnt-OffEquipment	4,186.62
12290	1000	00075	Inspector Gen./State Ethic Com	591010 - NonRealEstRnt-OffEquipment	270.00
12001	1000	00077	Administrative Law Proceedings	591010 - NonRealEstRnt-OffEquipment	1,176.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010 - NonRealEstRnt-OffEquipment	24,690.00
19005	1000	00090	DOR GF Constr Fund	591010 - NonRealEstRnt-OffEquipment	40.66
12755	1000	00100	ISP Indiana Intelligence Fusio	591010 - NonRealEstRnt-OffEquipment	13.93
14900	1000	00100	State Police & Motor Carrier I	591010 - NonRealEstRnt-OffEquipment	16,215.12
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	591010 - NonRealEstRnt-OffEquipment	49.97
11920	1000	00215	Local Government Finance	591010 - NonRealEstRnt-OffEquipment	298.44
11360	1000	00217	Board of Tax Review	591010 - NonRealEstRnt-OffEquipment	276.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010 - NonRealEstRnt-OffEquipment	2,336.72
11960	1000	00225	LABOR DIVISION	591010 - NonRealEstRnt-OffEquipment	415.78
11980	1000	00225	BUREAU OF MINES AND SAFETY	591010 - NonRealEstRnt-OffEquipment	1,063.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010 - NonRealEstRnt-OffEquipment	2,165.28
12450	1000	00300	ADMINISTRATION GENERAL	591010 - NonRealEstRnt-OffEquipment	8,752.17
12470	1000	00300	ENTOMOLOGY DIVISION	591010 - NonRealEstRnt-OffEquipment	255.06
12480	1000	00300	ENGINEERING DIVISION	591010 - NonRealEstRnt-OffEquipment	3,132.10
12520	1000	00300	NATURE PRESERVES	591010 - NonRealEstRnt-OffEquipment	1,116.49
12600	1000	00300	WATER DIVISION	591010 - NonRealEstRnt-OffEquipment	2,822.89

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	591010 - NonRealEstRnt-OffEquipment	2,548.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010 - NonRealEstRnt-OffEquipment	1,271.70
30417	1000	00400	Department of Health	591010 - NonRealEstRnt-OffEquipment	822.17
30425	1000	00400	Nurse Family Partnership	591010 - NonRealEstRnt-OffEquipment	606.60
12002	1000	00405	211 Services	591010 - NonRealEstRnt-OffEquipment	(51.90)
13260	1000	00405	FSSA-CENTRAL OFFICE	591010 - NonRealEstRnt-OffEquipment	2,555.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010 - NonRealEstRnt-OffEquipment	2,428.82
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010 - NonRealEstRnt-OffEquipment	7,582.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010 - NonRealEstRnt-OffEquipment	43,548.16
12920	1000	00430	MADISON STATE HOSPITAL	591010 - NonRealEstRnt-OffEquipment	4,993.92
12940	1000	00435	LOGANSPORT STATE HOSPITAL	591010 - NonRealEstRnt-OffEquipment	20,137.43
12960	1000	00440	RICHMOND STATE HOSPITAL	591010 - NonRealEstRnt-OffEquipment	32,271.96
17005	1000	00451	Neuro Diagnostic Institute	591010 - NonRealEstRnt-OffEquipment	27,207.06
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010 - NonRealEstRnt-OffEquipment	(660.76)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010 - NonRealEstRnt-OffEquipment	61.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010 - NonRealEstRnt-OffEquipment	8,623.14
13120	1000	00500	DFC STATE ADMINISTRATION	591010 - NonRealEstRnt-OffEquipment	(13.32)
12736	1000	00502	Case Mgmt Services Approp	591010 - NonRealEstRnt-OffEquipment	205,278.12
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010 - NonRealEstRnt-OffEquipment	270.00
13280	1000	00550	BLIND SCHOOL	591010 - NonRealEstRnt-OffEquipment	23,684.15
13300	1000	00560	DEAF SCHOOL	591010 - NonRealEstRnt-OffEquipment	201.32
13420	1000	00605	PUBLIC DEFENDER	591010 - NonRealEstRnt-OffEquipment	11,259.58
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	591010 - NonRealEstRnt-OffEquipment	624.91
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	591010 - NonRealEstRnt-OffEquipment	39,101.04
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010 - NonRealEstRnt-OffEquipment	3,574.08
13500	1000	00615	CORRECTIONS DEPARTMENT	591010 - NonRealEstRnt-OffEquipment	28,310.73
13510	1000	00615	INDIANA PAROLE BOARD	591010 - NonRealEstRnt-OffEquipment	3,654.79
15360	1000	00615	EMERGENCY RESPONSE	591010 - NonRealEstRnt-OffEquipment	812.27
17760	1000	00615	JUVENILE TRAVEL EXPENSES	591010 - NonRealEstRnt-OffEquipment	2,983.07
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591010 - NonRealEstRnt-OffEquipment	1,592.39
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	591010 - NonRealEstRnt-OffEquipment	7,553.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	591010 - NonRealEstRnt-OffEquipment	6,042.27
13550	1000	00620	INDIANA STATE PRISON	591010 - NonRealEstRnt-OffEquipment	24,398.58
13490	1000	00621	PAROLE DIVISION	591010 - NonRealEstRnt-OffEquipment	16,664.06
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	591010 - NonRealEstRnt-OffEquipment	458.06
13450	1000	00623	Heritage Trails Corr Fac	591010 - NonRealEstRnt-OffEquipment	821.68
13610	1000	00630	PENDLETON CORR. FACILITY	591010 - NonRealEstRnt-OffEquipment	14,918.78
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010 - NonRealEstRnt-OffEquipment	9,763.46
13640	1000	00640	INDIANA WOMEN'S PRISON	591010 - NonRealEstRnt-OffEquipment	12,722.16
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	591010 - NonRealEstRnt-OffEquipment	1,217.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010 - NonRealEstRnt-OffEquipment	20,588.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010 - NonRealEstRnt-OffEquipment	11,677.14
13720	1000	00661	Laporte Juvenile Correctional	591010 - NonRealEstRnt-OffEquipment	1,806.11
13730	1000	00665	WABASH VALLEY CORR FACILITY	591010 - NonRealEstRnt-OffEquipment	35,310.76
13740	1000	00667	MADISON CORR. FACILITY	591010 - NonRealEstRnt-OffEquipment	9,393.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010 - NonRealEstRnt-OffEquipment	28,667.34
13780	1000	00680	WESTVILLE CORR FACILITY	591010 - NonRealEstRnt-OffEquipment	19,023.39
13810	1000	00685	ROCKVILLE CORR FACILITY	591010 - NonRealEstRnt-OffEquipment	11,452.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010 - NonRealEstRnt-OffEquipment	26,402.74
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010 - NonRealEstRnt-OffEquipment	22,126.13
13860	1000	00697	EDINBURGH CORR FACILITY	591010 - NonRealEstRnt-OffEquipment	3,578.66
15460	1000	00700	DOE-SUPT'S OFFICE	591010 - NonRealEstRnt-OffEquipment	4,516.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	591010 - NonRealEstRnt-OffEquipment	6,774.08
11030	1000	00110	ADJUTANT GENERAL	591011 - NonRealEstRnt-MaintEquipment	1,049.94
13300	1000	00560	DEAF SCHOOL	591011 - NonRealEstRnt-MaintEquipment	(57.75)
19290	1000	00560	ISD GF Constr Fund	591011 - NonRealEstRnt-MaintEquipment	57.75
19291	1000	00560	Deaf School GF PM	591011 - NonRealEstRnt-MaintEquipment	1,257.18
70731	1000	00570	Vets Home VHF PM	591011 - NonRealEstRnt-MaintEquipment	2,202.47
19339	1000	00623	Heritage Trails CF GF PM	591011 - NonRealEstRnt-MaintEquipment	754.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591011 - NonRealEstRnt-MaintEquipment	1,128.10
19491	1000	00675	Branchville Corr Fac GF PM	591011 - NonRealEstRnt-MaintEquipment	2,478.92

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012 - NonRealEstRnt-Parking	524.00
10210	1000	00022	SUPREME COURT	591012 - NonRealEstRnt-Parking	21,087.00
10220	1000	00023	COURT OF APPEALS	591012 - NonRealEstRnt-Parking	588.25
35520	1000	00025	Court Appointed Attorneys Comm	591012 - NonRealEstRnt-Parking	499.00
15330	1000	00028	INDIANA TAX COURT	591012 - NonRealEstRnt-Parking	2,524.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591012 - NonRealEstRnt-Parking	143.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591012 - NonRealEstRnt-Parking	600.00
12736	1000	00502	Case Mgmt Services Approp	591012 - NonRealEstRnt-Parking	50,011.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012 - NonRealEstRnt-Parking	5,947.00
10210	1000	00022	SUPREME COURT	591014 - NonRealEstRnt-Meeting Rooms	100,205.53
13059	1000	00022	Probation Officers Training	591014 - NonRealEstRnt-Meeting Rooms	32,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	591014 - NonRealEstRnt-Meeting Rooms	400.00
17150	1000	00022	GUARDIAN AD LITEM	591014 - NonRealEstRnt-Meeting Rooms	24,765.59
10220	1000	00023	COURT OF APPEALS	591014 - NonRealEstRnt-Meeting Rooms	200.00
30456	1000	00038	Rural Economic Development Fun	591014 - NonRealEstRnt-Meeting Rooms	770.00
10470	1000	00050	State Comptroller	591014 - NonRealEstRnt-Meeting Rooms	334.38
14900	1000	00100	State Police & Motor Carrier I	591014 - NonRealEstRnt-Meeting Rooms	5,800.00
12082	1000	00258	WOMEN'S COMMISSION	591014 - NonRealEstRnt-Meeting Rooms	1,975.00
13137	1000	00400	Maternal & Child Health Initia	591014 - NonRealEstRnt-Meeting Rooms	80,863.61
30418	1000	00400	TOBACCO USE PREV & CESSATION	591014 - NonRealEstRnt-Meeting Rooms	1,499.00
30425	1000	00400	Nurse Family Partnership	591014 - NonRealEstRnt-Meeting Rooms	80,863.58
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591014 - NonRealEstRnt-Meeting Rooms	500.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591014 - NonRealEstRnt-Meeting Rooms	300.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014 - NonRealEstRnt-Meeting Rooms	754.13
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591014 - NonRealEstRnt-Meeting Rooms	2,300.00
15460	1000	00700	DOE-SUPT'S OFFICE	591014 - NonRealEstRnt-Meeting Rooms	611.00
14900	1000	00100	State Police & Motor Carrier I	591016 - NonRealEstRnt-Aircraft	648,007.24
10210	1000	00022	SUPREME COURT	591018 - NonRealEstRnt-Computer&Equip	120,361.62
13059	1000	00022	Probation Officers Training	591018 - NonRealEstRnt-Computer&Equip	6,891.35
10430	1000	00046	ATTORNEY GENERAL	591018 - NonRealEstRnt-Computer&Equip	194.82
16780	1000	00610	PUBLIC DEFENDER OPERATING	591018 - NonRealEstRnt-Computer&Equip	9,785.63
11920	1000	00215	Local Government Finance	591019 - NonRealEstRnt-Telecom Equip	127.00
10040	1000	00004	SENATE	591020 - NonRealEstRnt-POBox	894,905.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020 - NonRealEstRnt-POBox	234,000.00
12736	1000	00502	Case Mgmt Services Approp	591020 - NonRealEstRnt-POBox	272.00
10210	1000	00022	SUPREME COURT	591024 - NonRealEstRnt-Vehicle Rentals	7,662.05
10220	1000	00023	COURT OF APPEALS	591024 - NonRealEstRnt-Vehicle Rentals	9,005.44
35520	1000	00025	Court Appointed Attorneys Comm	591024 - NonRealEstRnt-Vehicle Rentals	139.76
15150	1000	00032	Admin. Match	591024 - NonRealEstRnt-Vehicle Rentals	167.90
77730	1000	00032	Juvenile Diversion Grant Prog	591024 - NonRealEstRnt-Vehicle Rentals	42.01
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024 - NonRealEstRnt-Vehicle Rentals	21.36
10360	1000	00038	LIEUTENANT GOVERNOR	591024 - NonRealEstRnt-Vehicle Rentals	968.06
13066	1000	00038	Office of Community and Rural	591024 - NonRealEstRnt-Vehicle Rentals	2,560.58
17049	1000	00038	Indiana Grown	591024 - NonRealEstRnt-Vehicle Rentals	797.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024 - NonRealEstRnt-Vehicle Rentals	5,869.12
10430	1000	00046	ATTORNEY GENERAL	591024 - NonRealEstRnt-Vehicle Rentals	310.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024 - NonRealEstRnt-Vehicle Rentals	330.93
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024 - NonRealEstRnt-Vehicle Rentals	1,234.15
10590	1000	00063	ELECTION DIVISION	591024 - NonRealEstRnt-Vehicle Rentals	105.34
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591024 - NonRealEstRnt-Vehicle Rentals	561.72
10650	1000	00070	PERSONNEL BOARD	591024 - NonRealEstRnt-Vehicle Rentals	1,072.87
12001	1000	00077	Administrative Law Proceedings	591024 - NonRealEstRnt-Vehicle Rentals	326.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024 - NonRealEstRnt-Vehicle Rentals	27,117.29
14900	1000	00100	State Police & Motor Carrier I	591024 - NonRealEstRnt-Vehicle Rentals	18,549.28
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	591024 - NonRealEstRnt-Vehicle Rentals	231,820.67
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024 - NonRealEstRnt-Vehicle Rentals	2,433.02
13077	1000	00235	Bureau of Motor Vehicles	591024 - NonRealEstRnt-Vehicle Rentals	44,733.61
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024 - NonRealEstRnt-Vehicle Rentals	642.89
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024 - NonRealEstRnt-Vehicle Rentals	1,593.55
17350	1000	00250	IMPAIRED PHARMACISTS	591024 - NonRealEstRnt-Vehicle Rentals	86.31
12081	1000	00258	Commission on Hispanic /Latino	591024 - NonRealEstRnt-Vehicle Rentals	510.65

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	591024 - NonRealEstRnt-Vehicle Rentals	496.00
10365	1000	00266	Office of Energy Development	591024 - NonRealEstRnt-Vehicle Rentals	782.60
12450	1000	00300	ADMINISTRATION GENERAL	591024 - NonRealEstRnt-Vehicle Rentals	2,293.92
12600	1000	00300	WATER DIVISION	591024 - NonRealEstRnt-Vehicle Rentals	2,043.35
19102	1000	00300	DNR Fish and Wildlife GF PM	591024 - NonRealEstRnt-Vehicle Rentals	13,378.39
12680	1000	00351	BD OF ANIMAL HEALTH	591024 - NonRealEstRnt-Vehicle Rentals	2,512.18
12304	1000	00400	Lead Screening & Surveillance	591024 - NonRealEstRnt-Vehicle Rentals	271.35
12312	1000	00400	Trauma Sys Quality Improvement	591024 - NonRealEstRnt-Vehicle Rentals	1,469.26
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024 - NonRealEstRnt-Vehicle Rentals	1,863.21
13137	1000	00400	Maternal & Child Health Initia	591024 - NonRealEstRnt-Vehicle Rentals	130.72
15144	1000	00400	Infectious Disease	591024 - NonRealEstRnt-Vehicle Rentals	181.52
17610	1000	00400	MEDICARE/MEDICAID CERT	591024 - NonRealEstRnt-Vehicle Rentals	3,106.32
30417	1000	00400	Department of Health	591024 - NonRealEstRnt-Vehicle Rentals	72,663.52
30418	1000	00400	TOBACCO USE PREV & CESSATION	591024 - NonRealEstRnt-Vehicle Rentals	1,292.89
30443	1000	00400	Safety Pin Program	591024 - NonRealEstRnt-Vehicle Rentals	179.84
12002	1000	00405	211 Services	591024 - NonRealEstRnt-Vehicle Rentals	(193.55)
13260	1000	00405	FSSA-CENTRAL OFFICE	591024 - NonRealEstRnt-Vehicle Rentals	421.27
12321	1000	00410	Community Mental Health	591024 - NonRealEstRnt-Vehicle Rentals	1,944.65
15155	1000	00410	MHA Forensic Treatment Service	591024 - NonRealEstRnt-Vehicle Rentals	1,009.27
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	591024 - NonRealEstRnt-Vehicle Rentals	40.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024 - NonRealEstRnt-Vehicle Rentals	1,942.30
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024 - NonRealEstRnt-Vehicle Rentals	408.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024 - NonRealEstRnt-Vehicle Rentals	795.78
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591024 - NonRealEstRnt-Vehicle Rentals	(27.17)
14650	1000	00497	DDRS ADMINISTRATION	591024 - NonRealEstRnt-Vehicle Rentals	1.35
13190	1000	00498	RESIDENTIAL CARE	591024 - NonRealEstRnt-Vehicle Rentals	129.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024 - NonRealEstRnt-Vehicle Rentals	(837.07)
13120	1000	00500	DFC STATE ADMINISTRATION	591024 - NonRealEstRnt-Vehicle Rentals	(95.07)
12736	1000	00502	Case Mgmt Services Approp	591024 - NonRealEstRnt-Vehicle Rentals	4,062.02
12555	1000	00510	Adult Education Distribution	591024 - NonRealEstRnt-Vehicle Rentals	85.76
13091	1000	00510	Dropout Prevention	591024 - NonRealEstRnt-Vehicle Rentals	838.21
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	591024 - NonRealEstRnt-Vehicle Rentals	1,751.15
55610	1000	00510	Proprietary Educational Inst	591024 - NonRealEstRnt-Vehicle Rentals	185.20
13338	1000	00512	Workforce Cabinet	591024 - NonRealEstRnt-Vehicle Rentals	344.80
13300	1000	00560	DEAF SCHOOL	591024 - NonRealEstRnt-Vehicle Rentals	570.15
13420	1000	00605	PUBLIC DEFENDER	591024 - NonRealEstRnt-Vehicle Rentals	161.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024 - NonRealEstRnt-Vehicle Rentals	10,321.34
13500	1000	00615	CORRECTIONS DEPARTMENT	591024 - NonRealEstRnt-Vehicle Rentals	28,645.05
13510	1000	00615	INDIANA PAROLE BOARD	591024 - NonRealEstRnt-Vehicle Rentals	194.97
13580	1000	00615	INFORMATION MANAGEMENT SVC	591024 - NonRealEstRnt-Vehicle Rentals	206.64
17006	1000	00615	Juvenile Detention Alternative	591024 - NonRealEstRnt-Vehicle Rentals	797.32
17009	1000	00615	Hoosier Initiative Re-Entry	591024 - NonRealEstRnt-Vehicle Rentals	13,484.72
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591024 - NonRealEstRnt-Vehicle Rentals	3,625.13
13490	1000	00621	PAROLE DIVISION	591024 - NonRealEstRnt-Vehicle Rentals	690.58
11230	1000	00700	ALTERNATIVE EDUCATION	591024 - NonRealEstRnt-Vehicle Rentals	43.15
12341	1000	00700	EARLY CHILDHOOD LEARNING	591024 - NonRealEstRnt-Vehicle Rentals	122.40
13940	1000	00700	SCHOOL SAFETY TRAINING	591024 - NonRealEstRnt-Vehicle Rentals	2,744.67
15460	1000	00700	DOE-SUPT'S OFFICE	591024 - NonRealEstRnt-Vehicle Rentals	4,010.49
17042	1000	00700	STEM Program Alignment	591024 - NonRealEstRnt-Vehicle Rentals	444.77
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	591024 - NonRealEstRnt-Vehicle Rentals	931.28
43911	1000	00704	Charter School Board	591024 - NonRealEstRnt-Vehicle Rentals	970.76
13910	1000	00705	INDIANA ARTS COMMISSION	591024 - NonRealEstRnt-Vehicle Rentals	2,019.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	591024 - NonRealEstRnt-Vehicle Rentals	204.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	591025 - NonRealEstRnt-MedHvyTruck	2,179.20
10360	1000	00038	LIEUTENANT GOVERNOR	591026 - NonRealEstRnt-FurnHshldKitLdry	635.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026 - NonRealEstRnt-FurnHshldKitLdry	4,282.65
12920	1000	00430	MADISON STATE HOSPITAL	591026 - NonRealEstRnt-FurnHshldKitLdry	19,316.57
19191	1000	00430	Madison St Hosp GF PM	591026 - NonRealEstRnt-FurnHshldKitLdry	6,572.23
13338	1000	00512	Workforce Cabinet	591026 - NonRealEstRnt-FurnHshldKitLdry	1,274.83
19291	1000	00560	Deaf School GF PM	591026 - NonRealEstRnt-FurnHshldKitLdry	2,718.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026 - NonRealEstRnt-FurnHshldKitLdry	772.66

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	591026 - NonRealEstRnt-FurnHshldKitLdry	1,330.68
13510	1000	00615	INDIANA PAROLE BOARD	591026 - NonRealEstRnt-FurnHshldKitLdry	480.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591026 - NonRealEstRnt-FurnHshldKitLdry	247.50
13490	1000	00621	PAROLE DIVISION	591026 - NonRealEstRnt-FurnHshldKitLdry	2,546.27
14020	1000	00719	COMM FOR HIGHER EDUCATION	591026 - NonRealEstRnt-FurnHshldKitLdry	506.77
19102	1000	00300	DNR Fish and Wildlife GF PM	591027 - NonRealEstRnt-Farm Equip	6,075.00
19103	1000	00300	DNR Forestry GF PM	591027 - NonRealEstRnt-Farm Equip	50.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028 - NonRealEstRnt-ConstEngEquip	345.76
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	591028 - NonRealEstRnt-ConstEngEquip	2,100.00
19102	1000	00300	DNR Fish and Wildlife GF PM	591028 - NonRealEstRnt-ConstEngEquip	5,604.50
19107	1000	00300	DNR State Parks GF PM	591028 - NonRealEstRnt-ConstEngEquip	177.60
10210	1000	00022	SUPREME COURT	591030 - NonRealEstRnt-Office Copier	72,190.28
35520	1000	00025	Court Appointed Attorneys Comm	591030 - NonRealEstRnt-Office Copier	1,523.94
10290	1000	00030	GOVERNOR	591030 - NonRealEstRnt-Office Copier	2,657.23
10360	1000	00038	LIEUTENANT GOVERNOR	591030 - NonRealEstRnt-Office Copier	3,081.83
13066	1000	00038	Office of Community and Rural	591030 - NonRealEstRnt-Office Copier	3,117.32
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591030 - NonRealEstRnt-Office Copier	976.65
10430	1000	00046	ATTORNEY GENERAL	591030 - NonRealEstRnt-Office Copier	27,153.99
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591030 - NonRealEstRnt-Office Copier	67.44
10520	1000	00057	STATE BUDGET AGENCY	591030 - NonRealEstRnt-Office Copier	3,518.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030 - NonRealEstRnt-Office Copier	22,084.94
17290	1000	00061	IDOA PARKING FACILITIES	591030 - NonRealEstRnt-Office Copier	359.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	591030 - NonRealEstRnt-Office Copier	4,603.89
17880	1000	00062	PHOTO LABORATORY FUND	591030 - NonRealEstRnt-Office Copier	886.13
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030 - NonRealEstRnt-Office Copier	1,676.93
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030 - NonRealEstRnt-Office Copier	574.87
12290	1000	00075	Inspector Gen./State Ethic Com	591030 - NonRealEstRnt-Office Copier	1,898.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591030 - NonRealEstRnt-Office Copier	23,759.58
12755	1000	00100	ISP Indiana Intelligence Fusio	591030 - NonRealEstRnt-Office Copier	870.54
14900	1000	00100	State Police & Motor Carrier I	591030 - NonRealEstRnt-Office Copier	27,968.46
11030	1000	00110	ADJUTANT GENERAL	591030 - NonRealEstRnt-Office Copier	5,717.97
11505	1000	00115	State Department of Toxicology	591030 - NonRealEstRnt-Office Copier	1,507.76
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030 - NonRealEstRnt-Office Copier	2,604.73
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591030 - NonRealEstRnt-Office Copier	974.57
11920	1000	00215	Local Government Finance	591030 - NonRealEstRnt-Office Copier	4,459.11
11360	1000	00217	Board of Tax Review	591030 - NonRealEstRnt-Office Copier	735.57
11960	1000	00225	LABOR DIVISION	591030 - NonRealEstRnt-Office Copier	1,647.22
11980	1000	00225	BUREAU OF MINES AND SAFETY	591030 - NonRealEstRnt-Office Copier	209.98
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591030 - NonRealEstRnt-Office Copier	643.67
12450	1000	00300	ADMINISTRATION GENERAL	591030 - NonRealEstRnt-Office Copier	4,360.38
12520	1000	00300	NATURE PRESERVES	591030 - NonRealEstRnt-Office Copier	90.55
12680	1000	00351	BD OF ANIMAL HEALTH	591030 - NonRealEstRnt-Office Copier	2,709.12
30417	1000	00400	Department of Health	591030 - NonRealEstRnt-Office Copier	45,280.61
30418	1000	00400	TOBACCO USE PREV & CESSATION	591030 - NonRealEstRnt-Office Copier	222.79
12002	1000	00405	211 Services	591030 - NonRealEstRnt-Office Copier	172.80
13260	1000	00405	FSSA-CENTRAL OFFICE	591030 - NonRealEstRnt-Office Copier	1,894.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591030 - NonRealEstRnt-Office Copier	1,195.41
12920	1000	00430	MADISON STATE HOSPITAL	591030 - NonRealEstRnt-Office Copier	4,732.75
17005	1000	00451	Neuro Diagnostic Institute	591030 - NonRealEstRnt-Office Copier	3,014.94
12810	1000	00495	CFO/CAFO INSPECTIONS	591030 - NonRealEstRnt-Office Copier	3,207.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591030 - NonRealEstRnt-Office Copier	27,233.10
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591030 - NonRealEstRnt-Office Copier	982.62
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591030 - NonRealEstRnt-Office Copier	943.90
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030 - NonRealEstRnt-Office Copier	(2,325.19)
12736	1000	00502	Case Mgmt Services Approp	591030 - NonRealEstRnt-Office Copier	244,146.32
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591030 - NonRealEstRnt-Office Copier	1,465.40
13091	1000	00510	Dropout Prevention	591030 - NonRealEstRnt-Office Copier	105.59
13338	1000	00512	Workforce Cabinet	591030 - NonRealEstRnt-Office Copier	602.79
13280	1000	00550	BLIND SCHOOL	591030 - NonRealEstRnt-Office Copier	117.09
13300	1000	00560	DEAF SCHOOL	591030 - NonRealEstRnt-Office Copier	42,213.95
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030 - NonRealEstRnt-Office Copier	2,334.26

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	591030 - NonRealEstRnt-Office Copier	79.99
15360	1000	00615	EMERGENCY RESPONSE	591030 - NonRealEstRnt-Office Copier	69.75
13610	1000	00630	PENDLETON CORR. FACILITY	591030 - NonRealEstRnt-Office Copier	1,863.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591030 - NonRealEstRnt-Office Copier	569.76
13740	1000	00667	MADISON CORR. FACILITY	591030 - NonRealEstRnt-Office Copier	1,929.77
13780	1000	00680	WESTVILLE CORR FACILITY	591030 - NonRealEstRnt-Office Copier	75.12
13860	1000	00697	EDINBURGH CORR FACILITY	591030 - NonRealEstRnt-Office Copier	2,341.51
15460	1000	00700	DOE-SUPT'S OFFICE	591030 - NonRealEstRnt-Office Copier	2,227.92
13094	1000	00704	Indiana Charter School Board	591030 - NonRealEstRnt-Office Copier	1,527.63
13910	1000	00705	INDIANA ARTS COMMISSION	591030 - NonRealEstRnt-Office Copier	1,213.73
14120	1000	00730	LIBRARY - OPERATING	591030 - NonRealEstRnt-Office Copier	8,875.39
12940	1000	00435	LOGANSPORT STATE HOSPITAL	591033 - NonRealEstRnt-MedLabEquip	2,584.80
10360	1000	00038	LIEUTENANT GOVERNOR	591035 - NonRealEstRnt-Rec Equip	293.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591035 - NonRealEstRnt-Rec Equip	447.50
12450	1000	00300	ADMINISTRATION GENERAL	591035 - NonRealEstRnt-Rec Equip	1,000.00
14900	1000	00100	State Police & Motor Carrier I	591036 - NonRealEstRnt-Databases	82,000.00
14120	1000	00730	LIBRARY - OPERATING	591036 - NonRealEstRnt-Databases	9,500.00
19107	1000	00300	DNR State Parks GF PM	591038 - NonRealEstRnt-Portable Toilets	690.00
14900	1000	00100	State Police & Motor Carrier I	592010 - AdmOp-Bank Charges	557.63
19120	1000	00315	War Mem GF Constr Fund	592010 - AdmOp-Bank Charges	100.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010 - AdmOp-Bank Charges	31.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592010 - AdmOp-Bank Charges	3,047.36
12736	1000	00502	Case Mgmt Services Approp	592010 - AdmOp-Bank Charges	1,876.83
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592010 - AdmOp-Bank Charges	232.65
13640	1000	00640	INDIANA WOMEN'S PRISON	592010 - AdmOp-Bank Charges	120.00
13740	1000	00667	MADISON CORR. FACILITY	592010 - AdmOp-Bank Charges	4,044.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592010 - AdmOp-Bank Charges	909.96
13810	1000	00685	ROCKVILLE CORR FACILITY	592010 - AdmOp-Bank Charges	11.00
13860	1000	00697	EDINBURGH CORR FACILITY	592010 - AdmOp-Bank Charges	653.50
10430	1000	00046	ATTORNEY GENERAL	592016 - AdmOp-Credit Card Fees	306.95
17290	1000	00061	IDOA PARKING FACILITIES	592016 - AdmOp-Credit Card Fees	72,085.69
17880	1000	00062	PHOTO LABORATORY FUND	592016 - AdmOp-Credit Card Fees	1,376.75
10650	1000	00070	PERSONNEL BOARD	592016 - AdmOp-Credit Card Fees	25.46
14900	1000	00100	State Police & Motor Carrier I	592016 - AdmOp-Credit Card Fees	248.62
11030	1000	00110	ADJUTANT GENERAL	592016 - AdmOp-Credit Card Fees	48.62
11920	1000	00215	Local Government Finance	592016 - AdmOp-Credit Card Fees	125.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	592016 - AdmOp-Credit Card Fees	42.70
13077	1000	00235	Bureau of Motor Vehicles	592016 - AdmOp-Credit Card Fees	21.08
12450	1000	00300	ADMINISTRATION GENERAL	592016 - AdmOp-Credit Card Fees	6,206.15
19107	1000	00300	DNR State Parks GF PM	592016 - AdmOp-Credit Card Fees	1,090.04
12680	1000	00351	BD OF ANIMAL HEALTH	592016 - AdmOp-Credit Card Fees	193.28
30417	1000	00400	Department of Health	592016 - AdmOp-Credit Card Fees	17,008.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592016 - AdmOp-Credit Card Fees	107.00
12960	1000	00440	RICHMOND STATE HOSPITAL	592016 - AdmOp-Credit Card Fees	8.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592016 - AdmOp-Credit Card Fees	2,280.95
12736	1000	00502	Case Mgmt Services Approp	592016 - AdmOp-Credit Card Fees	9,474.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	592016 - AdmOp-Credit Card Fees	1,897.93
13500	1000	00615	CORRECTIONS DEPARTMENT	592016 - AdmOp-Credit Card Fees	40.11
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	592016 - AdmOp-Credit Card Fees	32.48
10030	1000	00003	HOUSE OF REPRESENTATIVES	592022 - AdmOp-Late Payment Interest	188.78
10040	1000	00004	SENATE	592022 - AdmOp-Late Payment Interest	0.66
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022 - AdmOp-Late Payment Interest	8.56
10220	1000	00023	COURT OF APPEALS	592022 - AdmOp-Late Payment Interest	85.68
10290	1000	00030	GOVERNOR	592022 - AdmOp-Late Payment Interest	121.54
15150	1000	00032	Admin. Match	592022 - AdmOp-Late Payment Interest	21.43
12368	1000	00035	Gov Council for People w/Disab	592022 - AdmOp-Late Payment Interest	991.01
10430	1000	00046	ATTORNEY GENERAL	592022 - AdmOp-Late Payment Interest	261.36
10450	1000	00048	TREASURER OF STATE	592022 - AdmOp-Late Payment Interest	330.47
12205	1000	00048	IN Ed Scholarship Acct Admin	592022 - AdmOp-Late Payment Interest	577.74
75410	1000	00048	Career Scholarship Acct Admin	592022 - AdmOp-Late Payment Interest	8.04
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592022 - AdmOp-Late Payment Interest	16.25

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10520	1000	00057	STATE BUDGET AGENCY	592022 - AdmOp-Late Payment Interest	24.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022 - AdmOp-Late Payment Interest	111.61
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022 - AdmOp-Late Payment Interest	16.62
10590	1000	00063	ELECTION DIVISION	592022 - AdmOp-Late Payment Interest	7.79
13072	1000	00063	Voter Registration System	592022 - AdmOp-Late Payment Interest	170.79
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022 - AdmOp-Late Payment Interest	17.52
12290	1000	00075	Inspector Gen./State Ethic Com	592022 - AdmOp-Late Payment Interest	33.49
10920	1000	00090	OUTSIDE COLLECTIONS	592022 - AdmOp-Late Payment Interest	852.23
13117	1000	00100	Forensic & Health Sciences Lab	592022 - AdmOp-Late Payment Interest	136.21
14900	1000	00100	State Police & Motor Carrier I	592022 - AdmOp-Late Payment Interest	3,934.02
19051	1000	00100	ISP GF PM	592022 - AdmOp-Late Payment Interest	50.49
19055	1000	00103	Law Enforce Train GF PM	592022 - AdmOp-Late Payment Interest	4.43
11030	1000	00110	ADJUTANT GENERAL	592022 - AdmOp-Late Payment Interest	13,088.68
11505	1000	00115	State Department of Toxicology	592022 - AdmOp-Late Payment Interest	1.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022 - AdmOp-Late Payment Interest	1,019.86
12332	1000	00160	Veteran Suicide Prevention	592022 - AdmOp-Late Payment Interest	29.39
19071	1000	00160	Dept of Vets Affairs GF PM	592022 - AdmOp-Late Payment Interest	4.53
11920	1000	00215	Local Government Finance	592022 - AdmOp-Late Payment Interest	306.33
19074	1000	00215	DLGF GF Constr	592022 - AdmOp-Late Payment Interest	368.92
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022 - AdmOp-Late Payment Interest	433.22
11960	1000	00225	LABOR DIVISION	592022 - AdmOp-Late Payment Interest	1.00
13077	1000	00235	Bureau of Motor Vehicles	592022 - AdmOp-Late Payment Interest	1,282.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022 - AdmOp-Late Payment Interest	463.28
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022 - AdmOp-Late Payment Interest	609.10
17350	1000	00250	IMPAIRED PHARMACISTS	592022 - AdmOp-Late Payment Interest	2.56
10365	1000	00266	Office of Energy Development	592022 - AdmOp-Late Payment Interest	14,864.36
12450	1000	00300	ADMINISTRATION GENERAL	592022 - AdmOp-Late Payment Interest	12,290.76
12470	1000	00300	ENTOMOLOGY DIVISION	592022 - AdmOp-Late Payment Interest	4.11
12520	1000	00300	NATURE PRESERVES	592022 - AdmOp-Late Payment Interest	24.70
12600	1000	00300	WATER DIVISION	592022 - AdmOp-Late Payment Interest	170.73
19100	1000	00300	DNR GF Constr Fund	592022 - AdmOp-Late Payment Interest	88.77
19102	1000	00300	DNR Fish and Wildlife GF PM	592022 - AdmOp-Late Payment Interest	716.96
19103	1000	00300	DNR Forestry GF PM	592022 - AdmOp-Late Payment Interest	1,439.75
19107	1000	00300	DNR State Parks GF PM	592022 - AdmOp-Late Payment Interest	10,128.72
19109	1000	00300	DNR Enforcement GF PM	592022 - AdmOp-Late Payment Interest	521.85
12540	1000	00315	WAR MEMORIALS COMMISSION	592022 - AdmOp-Late Payment Interest	3,276.44
19120	1000	00315	War Mem GF Constr Fund	592022 - AdmOp-Late Payment Interest	1,343.94
19121	1000	00315	War Mem Comm GF PM	592022 - AdmOp-Late Payment Interest	1,297.92
12680	1000	00351	BD OF ANIMAL HEALTH	592022 - AdmOp-Late Payment Interest	15.53
12313	1000	00385	EMS Readiness	592022 - AdmOp-Late Payment Interest	130.75
19586	1000	00385	DHS GF Construction	592022 - AdmOp-Late Payment Interest	5,788.05
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022 - AdmOp-Late Payment Interest	90.36
13137	1000	00400	Maternal & Child Health Initia	592022 - AdmOp-Late Payment Interest	93.61
13138	1000	00400	HIV/AIDS SERVICES	592022 - AdmOp-Late Payment Interest	848.35
30417	1000	00400	Department of Health	592022 - AdmOp-Late Payment Interest	186,344.28
30425	1000	00400	Nurse Family Partnership	592022 - AdmOp-Late Payment Interest	386.05
30443	1000	00400	Safety Pin Program	592022 - AdmOp-Late Payment Interest	631.54
30466	1000	00400	State Chronic Diseases	592022 - AdmOp-Late Payment Interest	25.00
12002	1000	00405	211 Services	592022 - AdmOp-Late Payment Interest	2.45
13260	1000	00405	FSSA-CENTRAL OFFICE	592022 - AdmOp-Late Payment Interest	3,547.24
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022 - AdmOp-Late Payment Interest	5,310.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022 - AdmOp-Late Payment Interest	173.68
19171	1000	00415	Evansville Psy Child Ctr GF PM	592022 - AdmOp-Late Payment Interest	343.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022 - AdmOp-Late Payment Interest	369.00
19181	1000	00425	Evansville St Hosp GF PM	592022 - AdmOp-Late Payment Interest	1,455.25
12920	1000	00430	MADISON STATE HOSPITAL	592022 - AdmOp-Late Payment Interest	89.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592022 - AdmOp-Late Payment Interest	265.07
19201	1000	00435	Logansport St Hosp GF PM	592022 - AdmOp-Late Payment Interest	0.28
12960	1000	00440	RICHMOND STATE HOSPITAL	592022 - AdmOp-Late Payment Interest	53.76
19211	1000	00440	Richmond St Hosp GF PM	592022 - AdmOp-Late Payment Interest	335.03
17005	1000	00451	Neuro Diagnostic Institute	592022 - AdmOp-Late Payment Interest	74.66

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592022 - AdmOp-Late Payment Interest	32,417.66
14650	1000	00497	DDRS ADMINISTRATION	592022 - AdmOp-Late Payment Interest	2,449.88
12325	1000	00498	Dementia Care Specialist Prog	592022 - AdmOp-Late Payment Interest	127.05
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022 - AdmOp-Late Payment Interest	395.79
13190	1000	00498	RESIDENTIAL CARE	592022 - AdmOp-Late Payment Interest	51.93
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022 - AdmOp-Late Payment Interest	105.97
30477	1000	00498	ADULT PROTECTIVE SERVICES	592022 - AdmOp-Late Payment Interest	0.95
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592022 - AdmOp-Late Payment Interest	(9.90)
30478	1000	00500	BURIAL EXPENSES	592022 - AdmOp-Late Payment Interest	31.90
14600	1000	00501	EARLY CHILDHOOD LEARNING	592022 - AdmOp-Late Payment Interest	5,992.31
15980	1000	00501	Early Education Grant Pilot Pr	592022 - AdmOp-Late Payment Interest	514.53
12736	1000	00502	Case Mgmt Services Approp	592022 - AdmOp-Late Payment Interest	20,148.50
13220	1000	00503	OMPP State Programs	592022 - AdmOp-Late Payment Interest	47,689.15
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022 - AdmOp-Late Payment Interest	7.45
13091	1000	00510	Dropout Prevention	592022 - AdmOp-Late Payment Interest	20.47
13158	1000	00510	Workforce Ready Grants	592022 - AdmOp-Late Payment Interest	5,908.20
13336	1000	00510	NLJ Employer Training Grant	592022 - AdmOp-Late Payment Interest	1,075.96
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	592022 - AdmOp-Late Payment Interest	15,194.09
13335	1000	00512	Workforce Diploma Reimburse	592022 - AdmOp-Late Payment Interest	3,984.72
13338	1000	00512	Workforce Cabinet	592022 - AdmOp-Late Payment Interest	2,698.10
13280	1000	00550	BLIND SCHOOL	592022 - AdmOp-Late Payment Interest	126.70
13300	1000	00560	DEAF SCHOOL	592022 - AdmOp-Late Payment Interest	12,218.26
19290	1000	00560	ISD GF Constr Fund	592022 - AdmOp-Late Payment Interest	1,879.82
19291	1000	00560	Deaf School GF PM	592022 - AdmOp-Late Payment Interest	3,018.41
70731	1000	00570	Vets Home VHF PM	592022 - AdmOp-Late Payment Interest	579.27
13420	1000	00605	PUBLIC DEFENDER	592022 - AdmOp-Late Payment Interest	358.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022 - AdmOp-Late Payment Interest	275.36
13500	1000	00615	CORRECTIONS DEPARTMENT	592022 - AdmOp-Late Payment Interest	171.15
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022 - AdmOp-Late Payment Interest	0.87
13550	1000	00620	INDIANA STATE PRISON	592022 - AdmOp-Late Payment Interest	4.25
13490	1000	00621	PAROLE DIVISION	592022 - AdmOp-Late Payment Interest	3.08
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	592022 - AdmOp-Late Payment Interest	3.68
19339	1000	00623	Heritage Trails CF GF PM	592022 - AdmOp-Late Payment Interest	0.95
19431	1000	00650	Putnamville Corr Fac GF PM	592022 - AdmOp-Late Payment Interest	3.37
13720	1000	00661	Laporte Juvenile Correctional	592022 - AdmOp-Late Payment Interest	5.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022 - AdmOp-Late Payment Interest	1,339.31
13780	1000	00680	WESTVILLE CORR FACILITY	592022 - AdmOp-Late Payment Interest	1,485.44
13810	1000	00685	ROCKVILLE CORR FACILITY	592022 - AdmOp-Late Payment Interest	0.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022 - AdmOp-Late Payment Interest	6.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022 - AdmOp-Late Payment Interest	110.01
15460	1000	00700	DOE-SUPT'S OFFICE	592022 - AdmOp-Late Payment Interest	284.51
17042	1000	00700	STEM Program Alignment	592022 - AdmOp-Late Payment Interest	64.98
13094	1000	00704	Indiana Charter School Board	592022 - AdmOp-Late Payment Interest	3.75
43911	1000	00704	Charter School Board	592022 - AdmOp-Late Payment Interest	15.00
13910	1000	00705	INDIANA ARTS COMMISSION	592022 - AdmOp-Late Payment Interest	103.31
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	592022 - AdmOp-Late Payment Interest	7.22
12450	1000	00300	ADMINISTRATION GENERAL	592024 - AdmOp-US Property	88.88
14900	1000	00100	State Police & Motor Carrier I	592026 - AdmOp-Property Tax	9,329.56
12520	1000	00300	NATURE PRESERVES	592026 - AdmOp-Property Tax	17,431.19
12960	1000	00440	RICHMOND STATE HOSPITAL	592026 - AdmOp-Property Tax	5.00
15800	1000	00061	IDOA GF Leases	592027 - AdmOp-Interest - Capital Lease	12,385,540.56
19040	1000	00061	IDOA GF Constr Fund	592027 - AdmOp-Interest - Capital Lease	22,595,436.00
14900	1000	00100	State Police & Motor Carrier I	592029 - AdmOp-Taxes & Collection Fees	2,160.00
12520	1000	00300	NATURE PRESERVES	592029 - AdmOp-Taxes & Collection Fees	1.95
16780	1000	00610	PUBLIC DEFENDER OPERATING	592029 - AdmOp-Taxes & Collection Fees	158.12
13730	1000	00665	WABASH VALLEY CORR FACILITY	592029 - AdmOp-Taxes & Collection Fees	200.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592032 - Admin and Operating Expenses -	149.80
14900	1000	00100	State Police & Motor Carrier I	592032 - Admin and Operating Expenses -	2,500.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592032 - Admin and Operating Expenses -	180.00
11920	1000	00215	Local Government Finance	592032 - Admin and Operating Expenses -	136.52
11960	1000	00225	LABOR DIVISION	592032 - Admin and Operating Expenses -	32.07

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	592032 - Admin and Operating Expenses -	4,433.24
12450	1000	00300	ADMINISTRATION GENERAL	592032 - Admin and Operating Expenses -	(34.46)
12600	1000	00300	WATER DIVISION	592032 - Admin and Operating Expenses -	117.68
19102	1000	00300	DNR Fish and Wildlife GF PM	592032 - Admin and Operating Expenses -	(12.76)
19103	1000	00300	DNR Forestry GF PM	592032 - Admin and Operating Expenses -	168.02
12680	1000	00351	BD OF ANIMAL HEALTH	592032 - Admin and Operating Expenses -	41.90
12920	1000	00430	MADISON STATE HOSPITAL	592032 - Admin and Operating Expenses -	412.30
12960	1000	00440	RICHMOND STATE HOSPITAL	592032 - Admin and Operating Expenses -	67,082.50
13500	1000	00615	CORRECTIONS DEPARTMENT	592032 - Admin and Operating Expenses -	275,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	592032 - Admin and Operating Expenses -	9,600.00
14120	1000	00730	LIBRARY - OPERATING	592032 - Admin and Operating Expenses -	132.96
10290	1000	00030	GOVERNOR	592034 - AdmOp - Sales Taxes	(102.47)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034 - AdmOp - Sales Taxes	116.95
54310	1000	00036	CLEAN WATER INDIANA	592034 - AdmOp - Sales Taxes	26.67
10360	1000	00038	LIEUTENANT GOVERNOR	592034 - AdmOp - Sales Taxes	4.62
13066	1000	00038	Office of Community and Rural	592034 - AdmOp - Sales Taxes	98.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592034 - AdmOp - Sales Taxes	111.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592034 - AdmOp - Sales Taxes	41.53
11180	1000	00064	PUBLIC ACCESS COUNSELOR	592034 - AdmOp - Sales Taxes	25.35
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592034 - AdmOp - Sales Taxes	21.44
11920	1000	00215	Local Government Finance	592034 - AdmOp - Sales Taxes	16.50
12450	1000	00300	ADMINISTRATION GENERAL	592034 - AdmOp - Sales Taxes	706.69
12600	1000	00300	WATER DIVISION	592034 - AdmOp - Sales Taxes	1,635.31
19102	1000	00300	DNR Fish and Wildlife GF PM	592034 - AdmOp - Sales Taxes	(40.53)
19103	1000	00300	DNR Forestry GF PM	592034 - AdmOp - Sales Taxes	0.19
19107	1000	00300	DNR State Parks GF PM	592034 - AdmOp - Sales Taxes	(33.22)
12680	1000	00351	BD OF ANIMAL HEALTH	592034 - AdmOp - Sales Taxes	78.29
13138	1000	00400	HIV/AIDS SERVICES	592034 - AdmOp - Sales Taxes	183.25
17610	1000	00400	MEDICARE/MEDICAID CERT	592034 - AdmOp - Sales Taxes	791.35
30417	1000	00400	Department of Health	592034 - AdmOp - Sales Taxes	164.95
12002	1000	00405	211 Services	592034 - AdmOp - Sales Taxes	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	592034 - AdmOp - Sales Taxes	2.49
12321	1000	00410	Community Mental Health	592034 - AdmOp - Sales Taxes	(32.40)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592034 - AdmOp - Sales Taxes	71.93
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592034 - AdmOp - Sales Taxes	48.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592034 - AdmOp - Sales Taxes	(43.19)
12736	1000	00502	Case Mgmt Services Approp	592034 - AdmOp - Sales Taxes	4,514.34
13300	1000	00560	DEAF SCHOOL	592034 - AdmOp - Sales Taxes	(83.40)
14020	1000	00719	COMM FOR HIGHER EDUCATION	592034 - AdmOp - Sales Taxes	17.29
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	592034 - AdmOp - Sales Taxes	(32.48)
12450	1000	00300	ADMINISTRATION GENERAL	592040 - AdmOp-Job Fair Reg Fees	153.68
30417	1000	00400	Department of Health	592040 - AdmOp-Job Fair Reg Fees	500.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592040 - AdmOp-Job Fair Reg Fees	861.29
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592050 - AdmOp-Education Certificate	180.00
11030	1000	00110	ADJUTANT GENERAL	592060 - Admin Op Management fees	(8,329.52)
19102	1000	00300	DNR Fish and Wildlife GF PM	592060 - Admin Op Management fees	78.11
19107	1000	00300	DNR State Parks GF PM	592060 - Admin Op Management fees	53.24
19109	1000	00300	DNR Enforcement GF PM	592060 - Admin Op Management fees	1,842.05
12680	1000	00351	BD OF ANIMAL HEALTH	592060 - Admin Op Management fees	411.60
30417	1000	00400	Department of Health	592060 - Admin Op Management fees	86,349.30
13260	1000	00405	FSSA-CENTRAL OFFICE	592060 - Admin Op Management fees	6,820.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060 - Admin Op Management fees	40.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060 - Admin Op Management fees	30.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060 - Admin Op Management fees	110.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592060 - Admin Op Management fees	7.80
12960	1000	00440	RICHMOND STATE HOSPITAL	592060 - Admin Op Management fees	84.00
14650	1000	00497	DDRS ADMINISTRATION	592060 - Admin Op Management fees	172.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060 - Admin Op Management fees	1,924.49
15980	1000	00501	Early Education Grant Pilot Pr	592060 - Admin Op Management fees	220.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010 - ClmJudg -Awards & Settlements	576,375.00
14900	1000	00100	State Police & Motor Carrier I	593010 - ClmJudg -Awards & Settlements	5,000.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11960	1000	00225	LABOR DIVISION	593011 - ClmJudg -Attorney Costs	186,650.11
12920	1000	00430	MADISON STATE HOSPITAL	593011 - ClmJudg -Attorney Costs	2,188.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013 - ClmJudg-Settlement PaytoAttny	3,392,513.07
14600	1000	00501	EARLY CHILDHOOD LEARNING	593013 - ClmJudg-Settlement PaytoAttny	12,000.00
12736	1000	00502	Case Mgmt Services Approp	593013 - ClmJudg-Settlement PaytoAttny	80,859.63
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	593013 - ClmJudg-Settlement PaytoAttny	1,000.00
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593013 - ClmJudg-Settlement PaytoAttny	138,836.20
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017 - ClmJudg-Settle Claim NonRptble	1,290,533.54
13368	1000	00615	Exoneration	593017 - ClmJudg-Settle Claim NonRptble	572,164.39
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593017 - ClmJudg-Settle Claim NonRptble	3,400.23
13117	1000	00100	Forensic & Health Sciences Lab	593018 - ClmJudg -Court Costs	1,000.00
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	593018 - ClmJudg -Court Costs	72,701.91
12920	1000	00430	MADISON STATE HOSPITAL	593018 - ClmJudg -Court Costs	69.00
12736	1000	00502	Case Mgmt Services Approp	593018 - ClmJudg -Court Costs	533,971.20
13420	1000	00605	PUBLIC DEFENDER	593018 - ClmJudg -Court Costs	2,474.96
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018 - ClmJudg -Court Costs	273,921.31
12736	1000	00502	Case Mgmt Services Approp	593019 - Claims Judgement- Penalties	2,200.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	593019 - Claims Judgement- Penalties	41,771.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023 - ClmJudg-Tort Claims	404,498.94
35610	1000	00250	PRENEED CONSUMER PROTECTION	593024 - ClmJudg-ConsumerProtectionJudg	57,376.35
43933	1000	00040	Consumer Restitution Fund	593027 - ClmJud - Dealer Restitution	233.56
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110 - InState Travel - Mileage	8,018.07
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110 - InState Travel - Mileage	309,901.08
10040	1000	00004	SENATE	595110 - InState Travel - Mileage	189,471.06
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	595110 - InState Travel - Mileage	9,731.97
10140	1000	00015	INDIANA LOBBY REGISTRATION	595110 - InState Travel - Mileage	872.34
10160	1000	00017	LEGISLATIVE COUNCIL	595110 - InState Travel - Mileage	444.88
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110 - InState Travel - Mileage	42,648.56
10210	1000	00022	SUPREME COURT	595110 - InState Travel - Mileage	84,434.93
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110 - InState Travel - Mileage	79,710.03
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595110 - InState Travel - Mileage	378.73
12318	1000	00022	Comm Improving Status Children	595110 - InState Travel - Mileage	341.04
13058	1000	00022	Adult Guardianship	595110 - InState Travel - Mileage	697.16
13363	1000	00022	Supreme Court IV-D	595110 - InState Travel - Mileage	296.26
17015	1000	00022	Indiana Court Technology	595110 - InState Travel - Mileage	1,155.02
17150	1000	00022	GUARDIAN AD LITEM	595110 - InState Travel - Mileage	1,777.09
10220	1000	00023	COURT OF APPEALS	595110 - InState Travel - Mileage	53,099.32
35520	1000	00025	Court Appointed Attorneys Comm	595110 - InState Travel - Mileage	801.09
10290	1000	00030	GOVERNOR	595110 - InState Travel - Mileage	1,683.22
15150	1000	00032	Admin. Match	595110 - InState Travel - Mileage	436.44
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110 - InState Travel - Mileage	11,920.72
54310	1000	00036	CLEAN WATER INDIANA	595110 - InState Travel - Mileage	7,820.29
10360	1000	00038	LIEUTENANT GOVERNOR	595110 - InState Travel - Mileage	1,545.29
13066	1000	00038	Office of Community and Rural	595110 - InState Travel - Mileage	1,391.57
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110 - InState Travel - Mileage	1,669.45
75510	1000	00039	High Tech Crimes Unit	595110 - InState Travel - Mileage	561.08
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110 - InState Travel - Mileage	28,035.80
15180	1000	00040	STATE RECOUNT COMMISSION	595110 - InState Travel - Mileage	8,013.70
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595110 - InState Travel - Mileage	16.94
10430	1000	00046	ATTORNEY GENERAL	595110 - InState Travel - Mileage	50,541.29
10450	1000	00048	TREASURER OF STATE	595110 - InState Travel - Mileage	219.18
12205	1000	00048	IN Ed Scholarship Acct Admin	595110 - InState Travel - Mileage	2,468.82
75410	1000	00048	Career Scholarship Acct Admin	595110 - InState Travel - Mileage	658.83
10470	1000	00050	State Comptroller	595110 - InState Travel - Mileage	676.46
15174	1000	00054	Distressed Unit Appeal Board	595110 - InState Travel - Mileage	1,364.58
10020	1000	00057	BUDGET COMMITTEE	595110 - InState Travel - Mileage	2,766.80
10520	1000	00057	STATE BUDGET AGENCY	595110 - InState Travel - Mileage	11.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110 - InState Travel - Mileage	2,200.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	595110 - InState Travel - Mileage	45.75
10590	1000	00063	ELECTION DIVISION	595110 - InState Travel - Mileage	2,157.53
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110 - InState Travel - Mileage	665.09

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10650	1000	00070	PERSONNEL BOARD	595110 - InState Travel - Mileage	231.05
12290	1000	00075	Inspector Gen./State Ethic Com	595110 - InState Travel - Mileage	1,702.83
12001	1000	00077	Administrative Law Proceedings	595110 - InState Travel - Mileage	180.12
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595110 - InState Travel - Mileage	3,018.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110 - InState Travel - Mileage	102,066.22
13117	1000	00100	Forensic & Health Sciences Lab	595110 - InState Travel - Mileage	73.21
10495	1000	00110	CA-MCCO	595110 - InState Travel - Mileage	130.44
11030	1000	00110	ADJUTANT GENERAL	595110 - InState Travel - Mileage	3,430.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595110 - InState Travel - Mileage	111.77
11505	1000	00115	State Department of Toxicology	595110 - InState Travel - Mileage	53.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110 - InState Travel - Mileage	15,312.58
12332	1000	00160	Veteran Suicide Prevention	595110 - InState Travel - Mileage	263.55
11920	1000	00215	Local Government Finance	595110 - InState Travel - Mileage	4,913.05
11360	1000	00217	Board of Tax Review	595110 - InState Travel - Mileage	1,227.16
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110 - InState Travel - Mileage	12,467.82
11960	1000	00225	LABOR DIVISION	595110 - InState Travel - Mileage	211.26
13077	1000	00235	Bureau of Motor Vehicles	595110 - InState Travel - Mileage	40,040.25
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110 - InState Travel - Mileage	53,498.69
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110 - InState Travel - Mileage	916.79
12083	1000	00258	Native American Indian Affairs	595110 - InState Travel - Mileage	226.96
12450	1000	00300	ADMINISTRATION GENERAL	595110 - InState Travel - Mileage	7,346.41
12520	1000	00300	NATURE PRESERVES	595110 - InState Travel - Mileage	1,128.84
12600	1000	00300	WATER DIVISION	595110 - InState Travel - Mileage	1,513.65
12680	1000	00351	BD OF ANIMAL HEALTH	595110 - InState Travel - Mileage	31,417.61
12304	1000	00400	Lead Screening & Surveillance	595110 - InState Travel - Mileage	4,589.76
12312	1000	00400	Trauma Sys Quality Improvement	595110 - InState Travel - Mileage	2,961.75
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110 - InState Travel - Mileage	3,891.03
13137	1000	00400	Maternal & Child Health Initia	595110 - InState Travel - Mileage	828.17
13138	1000	00400	HIV/AIDS SERVICES	595110 - InState Travel - Mileage	13,324.29
15144	1000	00400	Infectious Disease	595110 - InState Travel - Mileage	1,092.68
17610	1000	00400	MEDICARE/MEDICAID CERT	595110 - InState Travel - Mileage	227,119.07
30417	1000	00400	Department of Health	595110 - InState Travel - Mileage	158,501.27
30418	1000	00400	TOBACCO USE PREV & CESSATION	595110 - InState Travel - Mileage	965.68
30425	1000	00400	Nurse Family Partnership	595110 - InState Travel - Mileage	190.97
12002	1000	00405	211 Services	595110 - InState Travel - Mileage	216.81
13260	1000	00405	FSSA-CENTRAL OFFICE	595110 - InState Travel - Mileage	1,704.38
12321	1000	00410	Community Mental Health	595110 - InState Travel - Mileage	39.20
15155	1000	00410	MHA Forensic Treatment Service	595110 - InState Travel - Mileage	4,496.74
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110 - InState Travel - Mileage	2,279.77
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595110 - InState Travel - Mileage	230.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595110 - InState Travel - Mileage	160.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595110 - InState Travel - Mileage	103.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595110 - InState Travel - Mileage	194.53
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595110 - InState Travel - Mileage	523.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110 - InState Travel - Mileage	(1,801.23)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595110 - InState Travel - Mileage	7.77
14650	1000	00497	DDRS ADMINISTRATION	595110 - InState Travel - Mileage	(42.12)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595110 - InState Travel - Mileage	246.98
12325	1000	00498	Dementia Care Specialist Prog	595110 - InState Travel - Mileage	392.39
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595110 - InState Travel - Mileage	170.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595110 - InState Travel - Mileage	259.57
13120	1000	00500	DFC STATE ADMINISTRATION	595110 - InState Travel - Mileage	100.70
14600	1000	00501	EARLY CHILDHOOD LEARNING	595110 - InState Travel - Mileage	122.22
15980	1000	00501	Early Education Grant Pilot Pr	595110 - InState Travel - Mileage	784.94
12736	1000	00502	Case Mgmt Services Approp	595110 - InState Travel - Mileage	4,664,270.53
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110 - InState Travel - Mileage	91.14
13091	1000	00510	Dropout Prevention	595110 - InState Travel - Mileage	567.12
13158	1000	00510	Workforce Ready Grants	595110 - InState Travel - Mileage	415.39
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595110 - InState Travel - Mileage	724.09
55610	1000	00510	Proprietary Educational Inst	595110 - InState Travel - Mileage	75.30
13338	1000	00512	Workforce Cabinet	595110 - InState Travel - Mileage	368.02

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13280	1000	00550	BLIND SCHOOL	595110 - InState Travel - Mileage	378.86
13300	1000	00560	DEAF SCHOOL	595110 - InState Travel - Mileage	3,598.98
13420	1000	00605	PUBLIC DEFENDER	595110 - InState Travel - Mileage	1,037.34
13145	1000	00610	At-Risk Youth and Families	595110 - InState Travel - Mileage	545.33
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110 - InState Travel - Mileage	1,408.47
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595110 - InState Travel - Mileage	2,218.40
13500	1000	00615	CORRECTIONS DEPARTMENT	595110 - InState Travel - Mileage	20,699.44
13580	1000	00615	INFORMATION MANAGEMENT SVC	595110 - InState Travel - Mileage	526.78
17006	1000	00615	Juvenile Detention Alternative	595110 - InState Travel - Mileage	943.47
17009	1000	00615	Hoosier Initiative Re-Entry	595110 - InState Travel - Mileage	22,430.29
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595110 - InState Travel - Mileage	1,489.83
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595110 - InState Travel - Mileage	164.64
13550	1000	00620	INDIANA STATE PRISON	595110 - InState Travel - Mileage	5,426.83
13490	1000	00621	PAROLE DIVISION	595110 - InState Travel - Mileage	490.49
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595110 - InState Travel - Mileage	580.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	595110 - InState Travel - Mileage	715.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595110 - InState Travel - Mileage	1,060.91
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595110 - InState Travel - Mileage	50.13
11230	1000	00700	ALTERNATIVE EDUCATION	595110 - InState Travel - Mileage	39.22
12341	1000	00700	EARLY CHILDHOOD LEARNING	595110 - InState Travel - Mileage	103.07
13124	1000	00700	School Traffic Safety	595110 - InState Travel - Mileage	1,808.53
13940	1000	00700	SCHOOL SAFETY TRAINING	595110 - InState Travel - Mileage	340.14
15460	1000	00700	DOE-SUPT'S OFFICE	595110 - InState Travel - Mileage	10,546.19
17042	1000	00700	STEM Program Alignment	595110 - InState Travel - Mileage	522.22
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595110 - InState Travel - Mileage	815.16
47361	1000	00700	Dual Immersion Pilot Program	595110 - InState Travel - Mileage	147.60
13094	1000	00704	Indiana Charter School Board	595110 - InState Travel - Mileage	123.58
43911	1000	00704	Charter School Board	595110 - InState Travel - Mileage	2,560.80
13910	1000	00705	INDIANA ARTS COMMISSION	595110 - InState Travel - Mileage	8,737.95
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110 - InState Travel - Mileage	29,284.87
19596	1000	00719	CHE GF Construction	595110 - InState Travel - Mileage	857.80
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595110 - InState Travel - Mileage	7,756.75
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110 - InState Travel - Mileage	8,083.24
10040	1000	00004	SENATE	595120 - InState Travel - Per Diem&Meal	32.44
10160	1000	00017	LEGISLATIVE COUNCIL	595120 - InState Travel - Per Diem&Meal	32.00
10210	1000	00022	SUPREME COURT	595120 - InState Travel - Per Diem&Meal	9,339.25
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120 - InState Travel - Per Diem&Meal	5,725.75
13058	1000	00022	Adult Guardianship	595120 - InState Travel - Per Diem&Meal	71.75
17150	1000	00022	GUARDIAN AD LITEM	595120 - InState Travel - Per Diem&Meal	71.75
10220	1000	00023	COURT OF APPEALS	595120 - InState Travel - Per Diem&Meal	4,580.85
35520	1000	00025	Court Appointed Attorneys Comm	595120 - InState Travel - Per Diem&Meal	71.75
15330	1000	00028	INDIANA TAX COURT	595120 - InState Travel - Per Diem&Meal	65.88
10290	1000	00030	GOVERNOR	595120 - InState Travel - Per Diem&Meal	123.00
15150	1000	00032	Admin. Match	595120 - InState Travel - Per Diem&Meal	102.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120 - InState Travel - Per Diem&Meal	1,404.25
54310	1000	00036	CLEAN WATER INDIANA	595120 - InState Travel - Per Diem&Meal	799.50
10360	1000	00038	LIEUTENANT GOVERNOR	595120 - InState Travel - Per Diem&Meal	420.25
13066	1000	00038	Office of Community and Rural	595120 - InState Travel - Per Diem&Meal	5,740.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595120 - InState Travel - Per Diem&Meal	1,137.75
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595120 - InState Travel - Per Diem&Meal	820.00
15180	1000	00040	STATE RECOUNT COMMISSION	595120 - InState Travel - Per Diem&Meal	980.00
10430	1000	00046	ATTORNEY GENERAL	595120 - InState Travel - Per Diem&Meal	3,150.00
12205	1000	00048	IN Ed Scholarship Acct Admin	595120 - InState Travel - Per Diem&Meal	249.97
75410	1000	00048	Career Scholarship Acct Admin	595120 - InState Travel - Per Diem&Meal	14.76
10470	1000	00050	State Comptroller	595120 - InState Travel - Per Diem&Meal	583.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120 - InState Travel - Per Diem&Meal	246.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595120 - InState Travel - Per Diem&Meal	61.50
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595120 - InState Travel - Per Diem&Meal	287.00
12001	1000	00077	Administrative Law Proceedings	595120 - InState Travel - Per Diem&Meal	492.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595120 - InState Travel - Per Diem&Meal	184.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120 - InState Travel - Per Diem&Meal	47,103.78

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13117	1000	00100	Forensic & Health Sciences Lab	595120 - InState Travel - Per Diem&Meal	1,496.50
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	595120 - InState Travel - Per Diem&Meal	246.00
14900	1000	00100	State Police & Motor Carrier I	595120 - InState Travel - Per Diem&Meal	84,380.17
10495	1000	00110	CA-MCCO	595120 - InState Travel - Per Diem&Meal	635.50
11030	1000	00110	ADJUTANT GENERAL	595120 - InState Travel - Per Diem&Meal	20.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595120 - InState Travel - Per Diem&Meal	307.00
11505	1000	00115	State Department of Toxicology	595120 - InState Travel - Per Diem&Meal	61.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120 - InState Travel - Per Diem&Meal	553.50
11920	1000	00215	Local Government Finance	595120 - InState Travel - Per Diem&Meal	2,439.50
13077	1000	00235	Bureau of Motor Vehicles	595120 - InState Travel - Per Diem&Meal	4,089.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120 - InState Travel - Per Diem&Meal	5,688.75
17130	1000	00250	IMPAIRED NURSES PROGRAM	595120 - InState Travel - Per Diem&Meal	492.00
12081	1000	00258	Commission on Hispanic /Latino	595120 - InState Travel - Per Diem&Meal	20.50
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595120 - InState Travel - Per Diem&Meal	41.00
12450	1000	00300	ADMINISTRATION GENERAL	595120 - InState Travel - Per Diem&Meal	2,572.75
12520	1000	00300	NATURE PRESERVES	595120 - InState Travel - Per Diem&Meal	30.75
12600	1000	00300	WATER DIVISION	595120 - InState Travel - Per Diem&Meal	618.97
12680	1000	00351	BD OF ANIMAL HEALTH	595120 - InState Travel - Per Diem&Meal	2,777.75
12304	1000	00400	Lead Screening & Surveillance	595120 - InState Travel - Per Diem&Meal	164.00
12312	1000	00400	Trauma Sys Quality Improvement	595120 - InState Travel - Per Diem&Meal	328.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595120 - InState Travel - Per Diem&Meal	133.25
13137	1000	00400	Maternal & Child Health Initia	595120 - InState Travel - Per Diem&Meal	246.00
13138	1000	00400	HIV/AIDS SERVICES	595120 - InState Travel - Per Diem&Meal	2,009.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595120 - InState Travel - Per Diem&Meal	30,584.45
30417	1000	00400	Department of Health	595120 - InState Travel - Per Diem&Meal	17,096.78
30418	1000	00400	TOBACCO USE PREV & CESSATION	595120 - InState Travel - Per Diem&Meal	707.25
30420	1000	00400	COMMUNITY HEALTH CENTERS	595120 - InState Travel - Per Diem&Meal	82.00
30443	1000	00400	Safety Pin Program	595120 - InState Travel - Per Diem&Meal	41.00
12002	1000	00405	211 Services	595120 - InState Travel - Per Diem&Meal	4.58
13260	1000	00405	FSSA-CENTRAL OFFICE	595120 - InState Travel - Per Diem&Meal	609.92
12321	1000	00410	Community Mental Health	595120 - InState Travel - Per Diem&Meal	51.25
15155	1000	00410	MHA Forensic Treatment Service	595120 - InState Travel - Per Diem&Meal	1,707.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120 - InState Travel - Per Diem&Meal	614.53
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595120 - InState Travel - Per Diem&Meal	20.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595120 - InState Travel - Per Diem&Meal	30.75
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120 - InState Travel - Per Diem&Meal	287.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595120 - InState Travel - Per Diem&Meal	41.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595120 - InState Travel - Per Diem&Meal	564.35
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120 - InState Travel - Per Diem&Meal	91.29
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595120 - InState Travel - Per Diem&Meal	93.31
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595120 - InState Travel - Per Diem&Meal	225.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595120 - InState Travel - Per Diem&Meal	(214.95)
13120	1000	00500	DFC STATE ADMINISTRATION	595120 - InState Travel - Per Diem&Meal	41.00
15980	1000	00501	Early Education Grant Pilot Pr	595120 - InState Travel - Per Diem&Meal	143.50
12736	1000	00502	Case Mgmt Services Approp	595120 - InState Travel - Per Diem&Meal	386,191.57
13091	1000	00510	Dropout Prevention	595120 - InState Travel - Per Diem&Meal	184.50
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595120 - InState Travel - Per Diem&Meal	164.00
13338	1000	00512	Workforce Cabinet	595120 - InState Travel - Per Diem&Meal	123.00
13280	1000	00550	BLIND SCHOOL	595120 - InState Travel - Per Diem&Meal	328.00
13300	1000	00560	DEAF SCHOOL	595120 - InState Travel - Per Diem&Meal	246.00
13420	1000	00605	PUBLIC DEFENDER	595120 - InState Travel - Per Diem&Meal	1,732.25
13145	1000	00610	At-Risk Youth and Families	595120 - InState Travel - Per Diem&Meal	443.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595120 - InState Travel - Per Diem&Meal	307.50
13500	1000	00615	CORRECTIONS DEPARTMENT	595120 - InState Travel - Per Diem&Meal	16,672.72
13580	1000	00615	INFORMATION MANAGEMENT SVC	595120 - InState Travel - Per Diem&Meal	1,783.50
15360	1000	00615	EMERGENCY RESPONSE	595120 - InState Travel - Per Diem&Meal	1,301.75
17006	1000	00615	Juvenile Detention Alternative	595120 - InState Travel - Per Diem&Meal	789.25
17009	1000	00615	Hoosier Initiative Re-Entry	595120 - InState Travel - Per Diem&Meal	3,577.25
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120 - InState Travel - Per Diem&Meal	3,884.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595120 - InState Travel - Per Diem&Meal	389.50
13550	1000	00620	INDIANA STATE PRISON	595120 - InState Travel - Per Diem&Meal	92.25

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13490	1000	00621	PAROLE DIVISION	595120 - InState Travel - Per Diem&Meal	635.50
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	595120 - InState Travel - Per Diem&Meal	215.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595120 - InState Travel - Per Diem&Meal	143.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595120 - InState Travel - Per Diem&Meal	655.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120 - InState Travel - Per Diem&Meal	1,271.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120 - InState Travel - Per Diem&Meal	379.25
13780	1000	00680	WESTVILLE CORR FACILITY	595120 - InState Travel - Per Diem&Meal	399.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	595120 - InState Travel - Per Diem&Meal	369.00
13860	1000	00697	EDINBURGH CORR FACILITY	595120 - InState Travel - Per Diem&Meal	184.50
13124	1000	00700	School Traffic Safety	595120 - InState Travel - Per Diem&Meal	1,291.25
13940	1000	00700	SCHOOL SAFETY TRAINING	595120 - InState Travel - Per Diem&Meal	2,480.50
15460	1000	00700	DOE-SUPT'S OFFICE	595120 - InState Travel - Per Diem&Meal	3,972.50
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595120 - InState Travel - Per Diem&Meal	112.75
13094	1000	00704	Indiana Charter School Board	595120 - InState Travel - Per Diem&Meal	61.50
43911	1000	00704	Charter School Board	595120 - InState Travel - Per Diem&Meal	276.75
13910	1000	00705	INDIANA ARTS COMMISSION	595120 - InState Travel - Per Diem&Meal	3,454.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120 - InState Travel - Per Diem&Meal	174.25
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595120 - InState Travel - Per Diem&Meal	164.00
10210	1000	00022	SUPREME COURT	595121 - NONEMP PER DIEM/TRAV REIMBURSE	6,522.14
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595121 - NONEMP PER DIEM/TRAV REIMBURSE	85.26
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595121 - NONEMP PER DIEM/TRAV REIMBURSE	20.00
17150	1000	00022	GUARDIAN AD LITEM	595121 - NONEMP PER DIEM/TRAV REIMBURSE	76.44
15180	1000	00040	STATE RECOUNT COMMISSION	595121 - NONEMP PER DIEM/TRAV REIMBURSE	2,635.18
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595121 - NONEMP PER DIEM/TRAV REIMBURSE	190.25
14900	1000	00100	State Police & Motor Carrier I	595121 - NONEMP PER DIEM/TRAV REIMBURSE	4,569.38
12736	1000	00502	Case Mgmt Services Approp	595121 - NONEMP PER DIEM/TRAV REIMBURSE	1,700.00
17022	1000	00502	FAMILY & CHILDREN FUND	595121 - NONEMP PER DIEM/TRAV REIMBURSE	1,187.94
13280	1000	00550	BLIND SCHOOL	595121 - NONEMP PER DIEM/TRAV REIMBURSE	316.56
13420	1000	00605	PUBLIC DEFENDER	595121 - NONEMP PER DIEM/TRAV REIMBURSE	13,352.67
13500	1000	00615	CORRECTIONS DEPARTMENT	595121 - NONEMP PER DIEM/TRAV REIMBURSE	2,393.25
10040	1000	00004	SENATE	595130 - InState Travel - Lodging	362.73
10160	1000	00017	LEGISLATIVE COUNCIL	595130 - InState Travel - Lodging	397.20
10180	1000	00019	UNIFORM STATE LAWS COMM	595130 - InState Travel - Lodging	2,274.30
10210	1000	00022	SUPREME COURT	595130 - InState Travel - Lodging	28,166.18
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130 - InState Travel - Lodging	13,771.66
13059	1000	00022	Probation Officers Training	595130 - InState Travel - Lodging	107.00
13363	1000	00022	Supreme Court IV-D	595130 - InState Travel - Lodging	1,316.10
17015	1000	00022	Indiana Court Technology	595130 - InState Travel - Lodging	874.44
17150	1000	00022	GUARDIAN AD LITEM	595130 - InState Travel - Lodging	76.30
10220	1000	00023	COURT OF APPEALS	595130 - InState Travel - Lodging	23,398.79
35520	1000	00025	Court Appointed Attorneys Comm	595130 - InState Travel - Lodging	510.28
10290	1000	00030	GOVERNOR	595130 - InState Travel - Lodging	1,399.62
15150	1000	00032	Admin. Match	595130 - InState Travel - Lodging	388.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130 - InState Travel - Lodging	4,819.27
54310	1000	00036	CLEAN WATER INDIANA	595130 - InState Travel - Lodging	3,734.87
10360	1000	00038	LIEUTENANT GOVERNOR	595130 - InState Travel - Lodging	2,945.39
13066	1000	00038	Office of Community and Rural	595130 - InState Travel - Lodging	14,171.83
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595130 - InState Travel - Lodging	1,788.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130 - InState Travel - Lodging	3,393.32
15180	1000	00040	STATE RECOUNT COMMISSION	595130 - InState Travel - Lodging	6,795.04
10430	1000	00046	ATTORNEY GENERAL	595130 - InState Travel - Lodging	15,248.11
10470	1000	00050	State Comptroller	595130 - InState Travel - Lodging	2,552.11
10020	1000	00057	BUDGET COMMITTEE	595130 - InState Travel - Lodging	5,689.00
10520	1000	00057	STATE BUDGET AGENCY	595130 - InState Travel - Lodging	1,808.28

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17055	1000	00060	Management Performance Hub	595130 - InState Travel - Lodging	2,013.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130 - InState Travel - Lodging	1,387.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	595130 - InState Travel - Lodging	107.00
10590	1000	00063	ELECTION DIVISION	595130 - InState Travel - Lodging	(10.02)
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595130 - InState Travel - Lodging	643.00
12290	1000	00075	Inspector Gen./State Ethic Com	595130 - InState Travel - Lodging	289.14
12001	1000	00077	Administrative Law Proceedings	595130 - InState Travel - Lodging	4,475.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130 - InState Travel - Lodging	105,167.21
14900	1000	00100	State Police & Motor Carrier I	595130 - InState Travel - Lodging	2,766.70
11030	1000	00110	ADJUTANT GENERAL	595130 - InState Travel - Lodging	3,097.84
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595130 - InState Travel - Lodging	2,654.90
11505	1000	00115	State Department of Toxicology	595130 - InState Travel - Lodging	758.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130 - InState Travel - Lodging	3,841.16
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595130 - InState Travel - Lodging	352.01
11920	1000	00215	Local Government Finance	595130 - InState Travel - Lodging	8,087.14
13077	1000	00235	Bureau of Motor Vehicles	595130 - InState Travel - Lodging	6,898.13
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130 - InState Travel - Lodging	20,087.76
17130	1000	00250	IMPAIRED NURSES PROGRAM	595130 - InState Travel - Lodging	746.80
12081	1000	00258	Commission on Hispanic /Latino	595130 - InState Travel - Lodging	108.90
12084	1000	00258	Commission on the Social Stat.	595130 - InState Travel - Lodging	110.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595130 - InState Travel - Lodging	800.00
12450	1000	00300	ADMINISTRATION GENERAL	595130 - InState Travel - Lodging	4,794.33
12520	1000	00300	NATURE PRESERVES	595130 - InState Travel - Lodging	126.50
12600	1000	00300	WATER DIVISION	595130 - InState Travel - Lodging	5,073.40
19102	1000	00300	DNR Fish and Wildlife GF PM	595130 - InState Travel - Lodging	97.60
12680	1000	00351	BD OF ANIMAL HEALTH	595130 - InState Travel - Lodging	8,442.57
12304	1000	00400	Lead Screening & Surveillance	595130 - InState Travel - Lodging	439.76
12312	1000	00400	Trauma Sys Quality Improvement	595130 - InState Travel - Lodging	1,315.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595130 - InState Travel - Lodging	474.50
13137	1000	00400	Maternal & Child Health Initia	595130 - InState Travel - Lodging	499.91
13138	1000	00400	HIV/AIDS SERVICES	595130 - InState Travel - Lodging	1,969.36
15144	1000	00400	Infectious Disease	595130 - InState Travel - Lodging	607.48
17610	1000	00400	MEDICARE/MEDICAID CERT	595130 - InState Travel - Lodging	59,279.23
30417	1000	00400	Department of Health	595130 - InState Travel - Lodging	28,744.90
30418	1000	00400	TOBACCO USE PREV & CESSATION	595130 - InState Travel - Lodging	1,004.20
30420	1000	00400	COMMUNITY HEALTH CENTERS	595130 - InState Travel - Lodging	96.00
12002	1000	00405	211 Services	595130 - InState Travel - Lodging	11.91
13260	1000	00405	FSSA-CENTRAL OFFICE	595130 - InState Travel - Lodging	1,577.61
15155	1000	00410	MHA Forensic Treatment Service	595130 - InState Travel - Lodging	214.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130 - InState Travel - Lodging	10,598.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595130 - InState Travel - Lodging	148.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595130 - InState Travel - Lodging	2,625.41
12920	1000	00430	MADISON STATE HOSPITAL	595130 - InState Travel - Lodging	107.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595130 - InState Travel - Lodging	788.59
12960	1000	00440	RICHMOND STATE HOSPITAL	595130 - InState Travel - Lodging	395.00
17005	1000	00451	Neuro Diagnostic Institute	595130 - InState Travel - Lodging	214.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130 - InState Travel - Lodging	434.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595130 - InState Travel - Lodging	107.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595130 - InState Travel - Lodging	1,937.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595130 - InState Travel - Lodging	314.90
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130 - InState Travel - Lodging	251.23
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595130 - InState Travel - Lodging	250.89
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595130 - InState Travel - Lodging	916.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595130 - InState Travel - Lodging	233.62
13120	1000	00500	DFC STATE ADMINISTRATION	595130 - InState Travel - Lodging	292.58
14600	1000	00501	EARLY CHILDHOOD LEARNING	595130 - InState Travel - Lodging	(127.00)
15980	1000	00501	Early Education Grant Pilot Pr	595130 - InState Travel - Lodging	1,528.86
12736	1000	00502	Case Mgmt Services Approp	595130 - InState Travel - Lodging	1,407,646.78
13091	1000	00510	Dropout Prevention	595130 - InState Travel - Lodging	620.16
13338	1000	00512	Workforce Cabinet	595130 - InState Travel - Lodging	733.20
13280	1000	00550	BLIND SCHOOL	595130 - InState Travel - Lodging	5,266.25

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13300	1000	00560	DEAF SCHOOL	595130 - InState Travel - Lodging	3,114.54
13420	1000	00605	PUBLIC DEFENDER	595130 - InState Travel - Lodging	5,254.04
13145	1000	00610	At-Risk Youth and Families	595130 - InState Travel - Lodging	1,123.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130 - InState Travel - Lodging	650.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130 - InState Travel - Lodging	32,720.08
13500	1000	00615	CORRECTIONS DEPARTMENT	595130 - InState Travel - Lodging	168,658.22
13580	1000	00615	INFORMATION MANAGEMENT SVC	595130 - InState Travel - Lodging	11,247.80
13830	1000	00615	JUVENILE TRANSITION	595130 - InState Travel - Lodging	648.00
15360	1000	00615	EMERGENCY RESPONSE	595130 - InState Travel - Lodging	5,759.37
17006	1000	00615	Juvenile Detention Alternative	595130 - InState Travel - Lodging	3,156.00
17009	1000	00615	Hoosier Initiative Re-Entry	595130 - InState Travel - Lodging	10,313.37
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595130 - InState Travel - Lodging	6,830.47
13124	1000	00700	School Traffic Safety	595130 - InState Travel - Lodging	3,151.85
13940	1000	00700	SCHOOL SAFETY TRAINING	595130 - InState Travel - Lodging	5,692.66
15460	1000	00700	DOE-SUPT'S OFFICE	595130 - InState Travel - Lodging	12,594.21
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595130 - InState Travel - Lodging	1,236.73
43911	1000	00704	Charter School Board	595130 - InState Travel - Lodging	192.88
13910	1000	00705	INDIANA ARTS COMMISSION	595130 - InState Travel - Lodging	8,496.05
14020	1000	00719	COMM FOR HIGHER EDUCATION	595130 - InState Travel - Lodging	15,420.64
14120	1000	00730	LIBRARY - OPERATING	595130 - InState Travel - Lodging	99.00
10210	1000	00022	SUPREME COURT	595140 - InState Travel - Airfare	1,493.87
13363	1000	00022	Supreme Court IV-D	595140 - InState Travel - Airfare	1,009.42
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595140 - InState Travel - Airfare	420.43
10430	1000	00046	ATTORNEY GENERAL	595140 - InState Travel - Airfare	262.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595140 - InState Travel - Airfare	1,048.01
13420	1000	00605	PUBLIC DEFENDER	595140 - InState Travel - Airfare	802.96
10210	1000	00022	SUPREME COURT	595150 - InState Travel - GroundTranspt	6,903.22
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150 - InState Travel - GroundTranspt	1,160.00
13363	1000	00022	Supreme Court IV-D	595150 - InState Travel - GroundTranspt	115.48
10220	1000	00023	COURT OF APPEALS	595150 - InState Travel - GroundTranspt	2,540.96
10290	1000	00030	GOVERNOR	595150 - InState Travel - GroundTranspt	117.67
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595150 - InState Travel - GroundTranspt	208.02
54310	1000	00036	CLEAN WATER INDIANA	595150 - InState Travel - GroundTranspt	54.88
13066	1000	00038	Office of Community and Rural	595150 - InState Travel - GroundTranspt	35.29
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595150 - InState Travel - GroundTranspt	19.13
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595150 - InState Travel - GroundTranspt	642.88
10430	1000	00046	ATTORNEY GENERAL	595150 - InState Travel - GroundTranspt	503.84
10470	1000	00050	State Comptroller	595150 - InState Travel - GroundTranspt	249.74
10020	1000	00057	BUDGET COMMITTEE	595150 - InState Travel - GroundTranspt	6,043.30
17055	1000	00060	Management Performance Hub	595150 - InState Travel - GroundTranspt	44.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595150 - InState Travel - GroundTranspt	40.27
10650	1000	00070	PERSONNEL BOARD	595150 - InState Travel - GroundTranspt	329.55
12001	1000	00077	Administrative Law Proceedings	595150 - InState Travel - GroundTranspt	81.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150 - InState Travel - GroundTranspt	6,720.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595150 - InState Travel - GroundTranspt	533.09
13077	1000	00235	Bureau of Motor Vehicles	595150 - InState Travel - GroundTranspt	384.20
12081	1000	00258	Commission on Hispanic /Latino	595150 - InState Travel - GroundTranspt	177.11
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595150 - InState Travel - GroundTranspt	38.65
12450	1000	00300	ADMINISTRATION GENERAL	595150 - InState Travel - GroundTranspt	122.58
12680	1000	00351	BD OF ANIMAL HEALTH	595150 - InState Travel - GroundTranspt	80.42
12304	1000	00400	Lead Screening & Surveillance	595150 - InState Travel - GroundTranspt	215.88
12312	1000	00400	Trauma Sys Quality Improvement	595150 - InState Travel - GroundTranspt	183.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595150 - InState Travel - GroundTranspt	54.45
17610	1000	00400	MEDICARE/MEDICAID CERT	595150 - InState Travel - GroundTranspt	885.61
30417	1000	00400	Department of Health	595150 - InState Travel - GroundTranspt	3,155.91
30418	1000	00400	TOBACCO USE PREV & CESSATION	595150 - InState Travel - GroundTranspt	49.35
30443	1000	00400	Safety Pin Program	595150 - InState Travel - GroundTranspt	47.16
12002	1000	00405	211 Services	595150 - InState Travel - GroundTranspt	(38.11)
13260	1000	00405	FSSA-CENTRAL OFFICE	595150 - InState Travel - GroundTranspt	76.03
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595150 - InState Travel - GroundTranspt	10.52
12960	1000	00440	RICHMOND STATE HOSPITAL	595150 - InState Travel - GroundTranspt	20.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	595150 - InState Travel - GroundTranspt	45.70
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595150 - InState Travel - GroundTranspt	99.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150 - InState Travel - GroundTranspt	164.91
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595150 - InState Travel - GroundTranspt	0.02
13120	1000	00500	DFC STATE ADMINISTRATION	595150 - InState Travel - GroundTranspt	41.73
12736	1000	00502	Case Mgmt Services Approp	595150 - InState Travel - GroundTranspt	106,917.30
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595150 - InState Travel - GroundTranspt	28.71
13338	1000	00512	Workforce Cabinet	595150 - InState Travel - GroundTranspt	60.51
13300	1000	00560	DEAF SCHOOL	595150 - InState Travel - GroundTranspt	408.31
13420	1000	00605	PUBLIC DEFENDER	595150 - InState Travel - GroundTranspt	74.18
13145	1000	00610	At-Risk Youth and Families	595150 - InState Travel - GroundTranspt	464.61
13500	1000	00615	CORRECTIONS DEPARTMENT	595150 - InState Travel - GroundTranspt	2,258.12
13580	1000	00615	INFORMATION MANAGEMENT SVC	595150 - InState Travel - GroundTranspt	36.81
17006	1000	00615	Juvenile Detention Alternative	595150 - InState Travel - GroundTranspt	24.44
17009	1000	00615	Hoosier Initiative Re-Entry	595150 - InState Travel - GroundTranspt	140.01
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595150 - InState Travel - GroundTranspt	426.67
43911	1000	00704	Charter School Board	595150 - InState Travel - GroundTranspt	184.59
14020	1000	00719	COMM FOR HIGHER EDUCATION	595150 - InState Travel - GroundTranspt	19.85
14120	1000	00730	LIBRARY - OPERATING	595150 - InState Travel - GroundTranspt	24.44
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595150 - InState Travel - GroundTranspt	25.77
10040	1000	00004	SENATE	595170 - InState Travel - Parking&Tolls	50.00
10180	1000	00019	UNIFORM STATE LAWS COMM	595170 - InState Travel - Parking&Tolls	96.00
10210	1000	00022	SUPREME COURT	595170 - InState Travel - Parking&Tolls	1,632.25
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170 - InState Travel - Parking&Tolls	124.04
12318	1000	00022	Comm Improving Status Children	595170 - InState Travel - Parking&Tolls	20.35
13363	1000	00022	Supreme Court IV-D	595170 - InState Travel - Parking&Tolls	89.00
10220	1000	00023	COURT OF APPEALS	595170 - InState Travel - Parking&Tolls	511.85
35520	1000	00025	Court Appointed Attorneys Comm	595170 - InState Travel - Parking&Tolls	86.00
10290	1000	00030	GOVERNOR	595170 - InState Travel - Parking&Tolls	82.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170 - InState Travel - Parking&Tolls	71.80
54310	1000	00036	CLEAN WATER INDIANA	595170 - InState Travel - Parking&Tolls	286.00
10360	1000	00038	LIEUTENANT GOVERNOR	595170 - InState Travel - Parking&Tolls	20.00
13066	1000	00038	Office of Community and Rural	595170 - InState Travel - Parking&Tolls	83.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170 - InState Travel - Parking&Tolls	118.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170 - InState Travel - Parking&Tolls	387.00
10430	1000	00046	ATTORNEY GENERAL	595170 - InState Travel - Parking&Tolls	1,200.26
12205	1000	00048	IN Ed Scholarship Acct Admin	595170 - InState Travel - Parking&Tolls	84.02
75410	1000	00048	Career Scholarship Acct Admin	595170 - InState Travel - Parking&Tolls	3.50
10470	1000	00050	State Comptroller	595170 - InState Travel - Parking&Tolls	90.00
10520	1000	00057	STATE BUDGET AGENCY	595170 - InState Travel - Parking&Tolls	27.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595170 - InState Travel - Parking&Tolls	27.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595170 - InState Travel - Parking&Tolls	13.50
12001	1000	00077	Administrative Law Proceedings	595170 - InState Travel - Parking&Tolls	281.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170 - InState Travel - Parking&Tolls	1,403.63
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170 - InState Travel - Parking&Tolls	55.00
11920	1000	00215	Local Government Finance	595170 - InState Travel - Parking&Tolls	36.00
11360	1000	00217	Board of Tax Review	595170 - InState Travel - Parking&Tolls	4.00
13077	1000	00235	Bureau of Motor Vehicles	595170 - InState Travel - Parking&Tolls	24.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170 - InState Travel - Parking&Tolls	3,811.70
12450	1000	00300	ADMINISTRATION GENERAL	595170 - InState Travel - Parking&Tolls	146.12
19103	1000	00300	DNR Forestry GF PM	595170 - InState Travel - Parking&Tolls	2.30
12680	1000	00351	BD OF ANIMAL HEALTH	595170 - InState Travel - Parking&Tolls	149.00
12312	1000	00400	Trauma Sys Quality Improvement	595170 - InState Travel - Parking&Tolls	153.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170 - InState Travel - Parking&Tolls	15.62
13138	1000	00400	HIV/AIDS SERVICES	595170 - InState Travel - Parking&Tolls	170.60
17610	1000	00400	MEDICARE/MEDICAID CERT	595170 - InState Travel - Parking&Tolls	1,797.63
30417	1000	00400	Department of Health	595170 - InState Travel - Parking&Tolls	798.77
30418	1000	00400	TOBACCO USE PREV & CESSATION	595170 - InState Travel - Parking&Tolls	15.00
12002	1000	00405	211 Services	595170 - InState Travel - Parking&Tolls	0.04
13260	1000	00405	FSSA-CENTRAL OFFICE	595170 - InState Travel - Parking&Tolls	(31.14)
15155	1000	00410	MHA Forensic Treatment Service	595170 - InState Travel - Parking&Tolls	75.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595170 - InState Travel - Parking&Tolls	10.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595170 - InState Travel - Parking&Tolls	74.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595170 - InState Travel - Parking&Tolls	10.00
12920	1000	00430	MADISON STATE HOSPITAL	595170 - InState Travel - Parking&Tolls	25.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595170 - InState Travel - Parking&Tolls	36.50
12960	1000	00440	RICHMOND STATE HOSPITAL	595170 - InState Travel - Parking&Tolls	5.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595170 - InState Travel - Parking&Tolls	60.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595170 - InState Travel - Parking&Tolls	28.40
14650	1000	00497	DDRS ADMINISTRATION	595170 - InState Travel - Parking&Tolls	0.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170 - InState Travel - Parking&Tolls	150.69
12736	1000	00502	Case Mgmt Services Approp	595170 - InState Travel - Parking&Tolls	8,626.84
13338	1000	00512	Workforce Cabinet	595170 - InState Travel - Parking&Tolls	27.00
13300	1000	00560	DEAF SCHOOL	595170 - InState Travel - Parking&Tolls	40.00
13420	1000	00605	PUBLIC DEFENDER	595170 - InState Travel - Parking&Tolls	73.54
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595170 - InState Travel - Parking&Tolls	30.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595170 - InState Travel - Parking&Tolls	86.60
17006	1000	00615	Juvenile Detention Alternative	595170 - InState Travel - Parking&Tolls	30.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595170 - InState Travel - Parking&Tolls	61.02
13490	1000	00621	PAROLE DIVISION	595170 - InState Travel - Parking&Tolls	62.68
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	595170 - InState Travel - Parking&Tolls	70.00
13720	1000	00661	Laporte Juvenile Correctional	595170 - InState Travel - Parking&Tolls	30.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595170 - InState Travel - Parking&Tolls	16.00
15460	1000	00700	DOE-SUPT'S OFFICE	595170 - InState Travel - Parking&Tolls	72.00
13910	1000	00705	INDIANA ARTS COMMISSION	595170 - InState Travel - Parking&Tolls	46.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595170 - InState Travel - Parking&Tolls	266.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595180 - InState Travel - Board Member	750.00
14900	1000	00100	State Police & Motor Carrier I	595180 - InState Travel - Board Member	6,473.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595180 - InState Travel - Board Member	279.88
12450	1000	00300	ADMINISTRATION GENERAL	595180 - InState Travel - Board Member	1,848.96
12680	1000	00351	BD OF ANIMAL HEALTH	595180 - InState Travel - Board Member	3,116.13
12312	1000	00400	Trauma Sys Quality Improvement	595180 - InState Travel - Board Member	1,399.59
30417	1000	00400	Department of Health	595180 - InState Travel - Board Member	1,884.94
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595180 - InState Travel - Board Member	1,209.32
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595180 - InState Travel - Board Member	188.72
11090	1000	00700	STATE BOARD OF EDUCATION	595180 - InState Travel - Board Member	15,344.92
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595190 - InState Travel - Spl&Snr Judge	75.84
10430	1000	00046	ATTORNEY GENERAL	595192 - InState Travel -InternetAccess	37.00
12736	1000	00502	Case Mgmt Services Approp	595192 - InState Travel -InternetAccess	41.25
10160	1000	00017	LEGISLATIVE COUNCIL	595194 - InState Travel -LuggageFee	70.00
10210	1000	00022	SUPREME COURT	595194 - InState Travel -LuggageFee	35.00
13363	1000	00022	Supreme Court IV-D	595194 - InState Travel -LuggageFee	75.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595194 - InState Travel -LuggageFee	35.00
10430	1000	00046	ATTORNEY GENERAL	595194 - InState Travel -LuggageFee	180.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595194 - InState Travel -LuggageFee	35.00
17022	1000	00502	FAMILY & CHILDREN FUND	595194 - InState Travel -LuggageFee	525.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595194 - InState Travel -LuggageFee	40.00
10040	1000	00004	SENATE	595510 - OutoSt Travel - Mileage	956.09
10160	1000	00017	LEGISLATIVE COUNCIL	595510 - OutoSt Travel - Mileage	1,885.22
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510 - OutoSt Travel - Mileage	6,924.32
10180	1000	00019	UNIFORM STATE LAWS COMM	595510 - OutoSt Travel - Mileage	929.04
10210	1000	00022	SUPREME COURT	595510 - OutoSt Travel - Mileage	2,103.03
12318	1000	00022	Comm Improving Status Children	595510 - OutoSt Travel - Mileage	13.42
13058	1000	00022	Adult Guardianship	595510 - OutoSt Travel - Mileage	13.30
13363	1000	00022	Supreme Court IV-D	595510 - OutoSt Travel - Mileage	150.37
17015	1000	00022	Indiana Court Technology	595510 - OutoSt Travel - Mileage	162.68
17150	1000	00022	GUARDIAN AD LITEM	595510 - OutoSt Travel - Mileage	182.28
10220	1000	00023	COURT OF APPEALS	595510 - OutoSt Travel - Mileage	1,178.21
35520	1000	00025	Court Appointed Attorneys Comm	595510 - OutoSt Travel - Mileage	12.52
15150	1000	00032	Admin. Match	595510 - OutoSt Travel - Mileage	276.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510 - OutoSt Travel - Mileage	15.78
54310	1000	00036	CLEAN WATER INDIANA	595510 - OutoSt Travel - Mileage	95.22

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	595510 - OutoSt Travel - Mileage	12.90
13066	1000	00038	Office of Community and Rural	595510 - OutoSt Travel - Mileage	12.90
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595510 - OutoSt Travel - Mileage	10.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595510 - OutoSt Travel - Mileage	224.27
10430	1000	00046	ATTORNEY GENERAL	595510 - OutoSt Travel - Mileage	5,612.82
10470	1000	00050	State Comptroller	595510 - OutoSt Travel - Mileage	81.81
17055	1000	00060	Management Performance Hub	595510 - OutoSt Travel - Mileage	142.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510 - OutoSt Travel - Mileage	89.05
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595510 - OutoSt Travel - Mileage	12.67
10580	1000	00062	PUBLIC RECORDS COMMISSION	595510 - OutoSt Travel - Mileage	118.47
10590	1000	00063	ELECTION DIVISION	595510 - OutoSt Travel - Mileage	982.18
10650	1000	00070	PERSONNEL BOARD	595510 - OutoSt Travel - Mileage	332.74
12290	1000	00075	Inspector Gen./State Ethic Com	595510 - OutoSt Travel - Mileage	12.30
12001	1000	00077	Administrative Law Proceedings	595510 - OutoSt Travel - Mileage	220.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510 - OutoSt Travel - Mileage	7,019.85
10920	1000	00090	OUTSIDE COLLECTIONS	595510 - OutoSt Travel - Mileage	325.47
11505	1000	00115	State Department of Toxicology	595510 - OutoSt Travel - Mileage	44.28
11360	1000	00217	Board of Tax Review	595510 - OutoSt Travel - Mileage	13.00
13077	1000	00235	Bureau of Motor Vehicles	595510 - OutoSt Travel - Mileage	510.87
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595510 - OutoSt Travel - Mileage	470.40
12450	1000	00300	ADMINISTRATION GENERAL	595510 - OutoSt Travel - Mileage	34.40
12600	1000	00300	WATER DIVISION	595510 - OutoSt Travel - Mileage	35.97
12680	1000	00351	BD OF ANIMAL HEALTH	595510 - OutoSt Travel - Mileage	32.94
12312	1000	00400	Trauma Sys Quality Improvement	595510 - OutoSt Travel - Mileage	11.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595510 - OutoSt Travel - Mileage	57.90
13138	1000	00400	HIV/AIDS SERVICES	595510 - OutoSt Travel - Mileage	176.05
15144	1000	00400	Infectious Disease	595510 - OutoSt Travel - Mileage	25.82
17610	1000	00400	MEDICARE/MEDICAID CERT	595510 - OutoSt Travel - Mileage	18.36
30417	1000	00400	Department of Health	595510 - OutoSt Travel - Mileage	1,029.82
30418	1000	00400	TOBACCO USE PREV & CESSATION	595510 - OutoSt Travel - Mileage	12.74
30419	1000	00400	Cancer Prevention	595510 - OutoSt Travel - Mileage	12.98
30425	1000	00400	Nurse Family Partnership	595510 - OutoSt Travel - Mileage	12.94
30443	1000	00400	Safety Pin Program	595510 - OutoSt Travel - Mileage	10.24
30479	1000	00400	OB Navigator Program	595510 - OutoSt Travel - Mileage	(15.95)
12002	1000	00405	211 Services	595510 - OutoSt Travel - Mileage	64.27
13260	1000	00405	FSSA-CENTRAL OFFICE	595510 - OutoSt Travel - Mileage	9.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595510 - OutoSt Travel - Mileage	8.71
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595510 - OutoSt Travel - Mileage	26.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510 - OutoSt Travel - Mileage	(11.57)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595510 - OutoSt Travel - Mileage	155.35
12736	1000	00502	Case Mgmt Services Approp	595510 - OutoSt Travel - Mileage	10,789.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595510 - OutoSt Travel - Mileage	12.98
13091	1000	00510	Dropout Prevention	595510 - OutoSt Travel - Mileage	230.04
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	595510 - OutoSt Travel - Mileage	(72.00)
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595510 - OutoSt Travel - Mileage	141.01
13338	1000	00512	Workforce Cabinet	595510 - OutoSt Travel - Mileage	45.47
13300	1000	00560	DEAF SCHOOL	595510 - OutoSt Travel - Mileage	195.46
13420	1000	00605	PUBLIC DEFENDER	595510 - OutoSt Travel - Mileage	167.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	595510 - OutoSt Travel - Mileage	288.12
13500	1000	00615	CORRECTIONS DEPARTMENT	595510 - OutoSt Travel - Mileage	278.00
11230	1000	00700	ALTERNATIVE EDUCATION	595510 - OutoSt Travel - Mileage	12.88
12341	1000	00700	EARLY CHILDHOOD LEARNING	595510 - OutoSt Travel - Mileage	6.36
13980	1000	00700	GIFTED/TALENTED	595510 - OutoSt Travel - Mileage	86.38
15460	1000	00700	DOE-SUPT'S OFFICE	595510 - OutoSt Travel - Mileage	228.17
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595510 - OutoSt Travel - Mileage	25.76
47361	1000	00700	Dual Immersion Pilot Program	595510 - OutoSt Travel - Mileage	12.88
43911	1000	00704	Charter School Board	595510 - OutoSt Travel - Mileage	95.25
13910	1000	00705	INDIANA ARTS COMMISSION	595510 - OutoSt Travel - Mileage	117.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	595510 - OutoSt Travel - Mileage	246.81
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595510 - OutoSt Travel - Mileage	7.11
14120	1000	00730	LIBRARY - OPERATING	595510 - OutoSt Travel - Mileage	105.84

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10040	1000	00004	SENATE	595520 - OutoSt Travel - Per Diem&Meal	236.05
10160	1000	00017	LEGISLATIVE COUNCIL	595520 - OutoSt Travel - Per Diem&Meal	1,498.00
10210	1000	00022	SUPREME COURT	595520 - OutoSt Travel - Per Diem&Meal	10,517.00
12318	1000	00022	Comm Improving Status Children	595520 - OutoSt Travel - Per Diem&Meal	52.00
13058	1000	00022	Adult Guardianship	595520 - OutoSt Travel - Per Diem&Meal	520.00
17015	1000	00022	Indiana Court Technology	595520 - OutoSt Travel - Per Diem&Meal	663.00
17150	1000	00022	GUARDIAN AD LITEM	595520 - OutoSt Travel - Per Diem&Meal	117.00
10220	1000	00023	COURT OF APPEALS	595520 - OutoSt Travel - Per Diem&Meal	6,424.46
35520	1000	00025	Court Appointed Attorneys Comm	595520 - OutoSt Travel - Per Diem&Meal	832.00
15330	1000	00028	INDIANA TAX COURT	595520 - OutoSt Travel - Per Diem&Meal	182.99
10290	1000	00030	GOVERNOR	595520 - OutoSt Travel - Per Diem&Meal	43.45
15150	1000	00032	Admin. Match	595520 - OutoSt Travel - Per Diem&Meal	848.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520 - OutoSt Travel - Per Diem&Meal	1,261.50
54310	1000	00036	CLEAN WATER INDIANA	595520 - OutoSt Travel - Per Diem&Meal	390.00
10360	1000	00038	LIEUTENANT GOVERNOR	595520 - OutoSt Travel - Per Diem&Meal	559.00
13066	1000	00038	Office of Community and Rural	595520 - OutoSt Travel - Per Diem&Meal	572.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520 - OutoSt Travel - Per Diem&Meal	767.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520 - OutoSt Travel - Per Diem&Meal	4,225.00
10430	1000	00046	ATTORNEY GENERAL	595520 - OutoSt Travel - Per Diem&Meal	11,055.15
12205	1000	00048	IN Ed Scholarship Acct Admin	595520 - OutoSt Travel - Per Diem&Meal	232.18
10470	1000	00050	State Comptroller	595520 - OutoSt Travel - Per Diem&Meal	2,457.00
10520	1000	00057	STATE BUDGET AGENCY	595520 - OutoSt Travel - Per Diem&Meal	585.00
17055	1000	00060	Management Performance Hub	595520 - OutoSt Travel - Per Diem&Meal	1,898.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520 - OutoSt Travel - Per Diem&Meal	1,261.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595520 - OutoSt Travel - Per Diem&Meal	247.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520 - OutoSt Travel - Per Diem&Meal	1,664.00
17880	1000	00062	PHOTO LABORATORY FUND	595520 - OutoSt Travel - Per Diem&Meal	273.00
10590	1000	00063	ELECTION DIVISION	595520 - OutoSt Travel - Per Diem&Meal	1,287.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595520 - OutoSt Travel - Per Diem&Meal	364.00
10650	1000	00070	PERSONNEL BOARD	595520 - OutoSt Travel - Per Diem&Meal	689.00
12290	1000	00075	Inspector Gen./State Ethic Com	595520 - OutoSt Travel - Per Diem&Meal	322.00
12001	1000	00077	Administrative Law Proceedings	595520 - OutoSt Travel - Per Diem&Meal	897.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520 - OutoSt Travel - Per Diem&Meal	23,498.00
10920	1000	00090	OUTSIDE COLLECTIONS	595520 - OutoSt Travel - Per Diem&Meal	689.00
13117	1000	00100	Forensic & Health Sciences Lab	595520 - OutoSt Travel - Per Diem&Meal	3,016.00
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	595520 - OutoSt Travel - Per Diem&Meal	3,120.00
14900	1000	00100	State Police & Motor Carrier I	595520 - OutoSt Travel - Per Diem&Meal	43,392.00
11030	1000	00110	ADJUTANT GENERAL	595520 - OutoSt Travel - Per Diem&Meal	871.00
11505	1000	00115	State Department of Toxicology	595520 - OutoSt Travel - Per Diem&Meal	793.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520 - OutoSt Travel - Per Diem&Meal	845.00
12332	1000	00160	Veteran Suicide Prevention	595520 - OutoSt Travel - Per Diem&Meal	416.00
11920	1000	00215	Local Government Finance	595520 - OutoSt Travel - Per Diem&Meal	416.00
11360	1000	00217	Board of Tax Review	595520 - OutoSt Travel - Per Diem&Meal	91.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	595520 - OutoSt Travel - Per Diem&Meal	208.00
13077	1000	00235	Bureau of Motor Vehicles	595520 - OutoSt Travel - Per Diem&Meal	2,228.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595520 - OutoSt Travel - Per Diem&Meal	819.00
12450	1000	00300	ADMINISTRATION GENERAL	595520 - OutoSt Travel - Per Diem&Meal	1,027.00
12600	1000	00300	WATER DIVISION	595520 - OutoSt Travel - Per Diem&Meal	832.00
12680	1000	00351	BD OF ANIMAL HEALTH	595520 - OutoSt Travel - Per Diem&Meal	4,056.00
13134	1000	00385	Mobile Integration Healthcare	595520 - OutoSt Travel - Per Diem&Meal	208.00
17390	1000	00385	CONTINGENCY FUND	595520 - OutoSt Travel - Per Diem&Meal	104.00
12312	1000	00400	Trauma Sys Quality Improvement	595520 - OutoSt Travel - Per Diem&Meal	247.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520 - OutoSt Travel - Per Diem&Meal	1,170.00
13138	1000	00400	HIV/AIDS SERVICES	595520 - OutoSt Travel - Per Diem&Meal	1,651.00
15144	1000	00400	Infectious Disease	595520 - OutoSt Travel - Per Diem&Meal	403.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595520 - OutoSt Travel - Per Diem&Meal	546.23
30417	1000	00400	Department of Health	595520 - OutoSt Travel - Per Diem&Meal	4,712.42
30418	1000	00400	TOBACCO USE PREV & CESSATION	595520 - OutoSt Travel - Per Diem&Meal	130.00
30419	1000	00400	Cancer Prevention	595520 - OutoSt Travel - Per Diem&Meal	208.00
30425	1000	00400	Nurse Family Partnership	595520 - OutoSt Travel - Per Diem&Meal	208.00
30443	1000	00400	Safety Pin Program	595520 - OutoSt Travel - Per Diem&Meal	195.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30479	1000	00400	OB Navigator Program	595520 - OutoSt Travel - Per Diem&Meal	(195.00)
12002	1000	00405	211 Services	595520 - OutoSt Travel - Per Diem&Meal	(186.52)
13260	1000	00405	FSSA-CENTRAL OFFICE	595520 - OutoSt Travel - Per Diem&Meal	77.56
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595520 - OutoSt Travel - Per Diem&Meal	184.29
12810	1000	00495	CFO/CAFO INSPECTIONS	595520 - OutoSt Travel - Per Diem&Meal	312.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520 - OutoSt Travel - Per Diem&Meal	208.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595520 - OutoSt Travel - Per Diem&Meal	156.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595520 - OutoSt Travel - Per Diem&Meal	3,094.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520 - OutoSt Travel - Per Diem&Meal	(68.81)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595520 - OutoSt Travel - Per Diem&Meal	221.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595520 - OutoSt Travel - Per Diem&Meal	403.00
30477	1000	00498	ADULT PROTECTIVE SERVICES	595520 - OutoSt Travel - Per Diem&Meal	53.90
13120	1000	00500	DFC STATE ADMINISTRATION	595520 - OutoSt Travel - Per Diem&Meal	(221.00)
15980	1000	00501	Early Education Grant Pilot Pr	595520 - OutoSt Travel - Per Diem&Meal	260.00
12736	1000	00502	Case Mgmt Services Approp	595520 - OutoSt Travel - Per Diem&Meal	15,786.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595520 - OutoSt Travel - Per Diem&Meal	338.00
13091	1000	00510	Dropout Prevention	595520 - OutoSt Travel - Per Diem&Meal	1,014.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595520 - OutoSt Travel - Per Diem&Meal	1,820.00
55610	1000	00510	Proprietary Educational Inst	595520 - OutoSt Travel - Per Diem&Meal	156.00
13338	1000	00512	Workforce Cabinet	595520 - OutoSt Travel - Per Diem&Meal	624.00
13300	1000	00560	DEAF SCHOOL	595520 - OutoSt Travel - Per Diem&Meal	2,626.00
13420	1000	00605	PUBLIC DEFENDER	595520 - OutoSt Travel - Per Diem&Meal	1,651.00
13145	1000	00610	At-Risk Youth and Families	595520 - OutoSt Travel - Per Diem&Meal	260.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520 - OutoSt Travel - Per Diem&Meal	208.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595520 - OutoSt Travel - Per Diem&Meal	156.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595520 - OutoSt Travel - Per Diem&Meal	312.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595520 - OutoSt Travel - Per Diem&Meal	260.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595520 - OutoSt Travel - Per Diem&Meal	546.00
13550	1000	00620	INDIANA STATE PRISON	595520 - OutoSt Travel - Per Diem&Meal	520.00
13490	1000	00621	PAROLE DIVISION	595520 - OutoSt Travel - Per Diem&Meal	2,054.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	595520 - OutoSt Travel - Per Diem&Meal	494.00
13610	1000	00630	PENDLETON CORR. FACILITY	595520 - OutoSt Travel - Per Diem&Meal	299.00
13720	1000	00661	Laporte Juvenile Correctional	595520 - OutoSt Travel - Per Diem&Meal	260.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595520 - OutoSt Travel - Per Diem&Meal	988.00
13780	1000	00680	WESTVILLE CORR FACILITY	595520 - OutoSt Travel - Per Diem&Meal	260.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595520 - OutoSt Travel - Per Diem&Meal	1,038.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520 - OutoSt Travel - Per Diem&Meal	7,498.49
11230	1000	00700	ALTERNATIVE EDUCATION	595520 - OutoSt Travel - Per Diem&Meal	169.00
12341	1000	00700	EARLY CHILDHOOD LEARNING	595520 - OutoSt Travel - Per Diem&Meal	130.00
13124	1000	00700	School Traffic Safety	595520 - OutoSt Travel - Per Diem&Meal	195.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595520 - OutoSt Travel - Per Diem&Meal	286.00
13980	1000	00700	GIFTED/TALENTED	595520 - OutoSt Travel - Per Diem&Meal	208.00
15460	1000	00700	DOE-SUPT'S OFFICE	595520 - OutoSt Travel - Per Diem&Meal	1,963.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595520 - OutoSt Travel - Per Diem&Meal	442.00
47361	1000	00700	Dual Immersion Pilot Program	595520 - OutoSt Travel - Per Diem&Meal	234.00
43911	1000	00704	Charter School Board	595520 - OutoSt Travel - Per Diem&Meal	884.00
13910	1000	00705	INDIANA ARTS COMMISSION	595520 - OutoSt Travel - Per Diem&Meal	2,249.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520 - OutoSt Travel - Per Diem&Meal	793.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595520 - OutoSt Travel - Per Diem&Meal	143.00
14120	1000	00730	LIBRARY - OPERATING	595520 - OutoSt Travel - Per Diem&Meal	104.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595530 - OutoSt Travel - Lodging	921.81
10040	1000	00004	SENATE	595530 - OutoSt Travel - Lodging	4,120.93
10160	1000	00017	LEGISLATIVE COUNCIL	595530 - OutoSt Travel - Lodging	17,281.08
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530 - OutoSt Travel - Lodging	35,605.31
10180	1000	00019	UNIFORM STATE LAWS COMM	595530 - OutoSt Travel - Lodging	7,781.40
10210	1000	00022	SUPREME COURT	595530 - OutoSt Travel - Lodging	45,583.76
12318	1000	00022	Comm Improving Status Children	595530 - OutoSt Travel - Lodging	461.48
13058	1000	00022	Adult Guardianship	595530 - OutoSt Travel - Lodging	1,844.52
13363	1000	00022	Supreme Court IV-D	595530 - OutoSt Travel - Lodging	5,794.42
17015	1000	00022	Indiana Court Technology	595530 - OutoSt Travel - Lodging	4,125.19
17150	1000	00022	GUARDIAN AD LITEM	595530 - OutoSt Travel - Lodging	458.89

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10220	1000	00023	COURT OF APPEALS	595530 - OutoSt Travel - Lodging	42,703.68
35520	1000	00025	Court Appointed Attorneys Comm	595530 - OutoSt Travel - Lodging	5,467.81
15330	1000	00028	INDIANA TAX COURT	595530 - OutoSt Travel - Lodging	565.56
10290	1000	00030	GOVERNOR	595530 - OutoSt Travel - Lodging	109.61
15150	1000	00032	Admin. Match	595530 - OutoSt Travel - Lodging	1,008.96
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530 - OutoSt Travel - Lodging	8,393.04
54310	1000	00036	CLEAN WATER INDIANA	595530 - OutoSt Travel - Lodging	1,389.71
10360	1000	00038	LIEUTENANT GOVERNOR	595530 - OutoSt Travel - Lodging	2,474.49
13066	1000	00038	Office of Community and Rural	595530 - OutoSt Travel - Lodging	2,323.67
17049	1000	00038	Indiana Grown	595530 - OutoSt Travel - Lodging	253.56
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530 - OutoSt Travel - Lodging	1,972.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530 - OutoSt Travel - Lodging	48,319.96
10430	1000	00046	ATTORNEY GENERAL	595530 - OutoSt Travel - Lodging	36,709.94
10450	1000	00048	TREASURER OF STATE	595530 - OutoSt Travel - Lodging	560.80
12205	1000	00048	IN Ed Scholarship Acct Admin	595530 - OutoSt Travel - Lodging	347.68
10470	1000	00050	State Comptroller	595530 - OutoSt Travel - Lodging	16,605.55
10520	1000	00057	STATE BUDGET AGENCY	595530 - OutoSt Travel - Lodging	2,007.92
17055	1000	00060	Management Performance Hub	595530 - OutoSt Travel - Lodging	10,818.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530 - OutoSt Travel - Lodging	6,845.86
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595530 - OutoSt Travel - Lodging	1,397.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530 - OutoSt Travel - Lodging	5,987.26
10590	1000	00063	ELECTION DIVISION	595530 - OutoSt Travel - Lodging	2,782.50
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595530 - OutoSt Travel - Lodging	951.78
10650	1000	00070	PERSONNEL BOARD	595530 - OutoSt Travel - Lodging	2,862.52
12290	1000	00075	Inspector Gen./State Ethic Com	595530 - OutoSt Travel - Lodging	1,191.54
12001	1000	00077	Administrative Law Proceedings	595530 - OutoSt Travel - Lodging	5,849.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530 - OutoSt Travel - Lodging	98,592.10
10920	1000	00090	OUTSIDE COLLECTIONS	595530 - OutoSt Travel - Lodging	2,757.33
13117	1000	00100	Forensic & Health Sciences Lab	595530 - OutoSt Travel - Lodging	6,725.46
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	595530 - OutoSt Travel - Lodging	8,723.37
14900	1000	00100	State Police & Motor Carrier I	595530 - OutoSt Travel - Lodging	34,001.18
11030	1000	00110	ADJUTANT GENERAL	595530 - OutoSt Travel - Lodging	4,304.96
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595530 - OutoSt Travel - Lodging	420.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595530 - OutoSt Travel - Lodging	2,657,934.69
11505	1000	00115	State Department of Toxicology	595530 - OutoSt Travel - Lodging	3,276.78
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530 - OutoSt Travel - Lodging	3,548.08
12332	1000	00160	Veteran Suicide Prevention	595530 - OutoSt Travel - Lodging	1,699.95
11920	1000	00215	Local Government Finance	595530 - OutoSt Travel - Lodging	2,042.53
11360	1000	00217	Board of Tax Review	595530 - OutoSt Travel - Lodging	1,492.29
13077	1000	00235	Bureau of Motor Vehicles	595530 - OutoSt Travel - Lodging	3,330.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595530 - OutoSt Travel - Lodging	2,570.38
12450	1000	00300	ADMINISTRATION GENERAL	595530 - OutoSt Travel - Lodging	5,263.14
12600	1000	00300	WATER DIVISION	595530 - OutoSt Travel - Lodging	9,505.60
12680	1000	00351	BD OF ANIMAL HEALTH	595530 - OutoSt Travel - Lodging	11,588.55
13134	1000	00385	Mobile Integration Healthcare	595530 - OutoSt Travel - Lodging	1,169.40
17390	1000	00385	CONTINGENCY FUND	595530 - OutoSt Travel - Lodging	226.86
12312	1000	00400	Trauma Sys Quality Improvement	595530 - OutoSt Travel - Lodging	830.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530 - OutoSt Travel - Lodging	3,352.74
13137	1000	00400	Maternal & Child Health Initia	595530 - OutoSt Travel - Lodging	656.46
13138	1000	00400	HIV/AIDS SERVICES	595530 - OutoSt Travel - Lodging	7,155.17
15144	1000	00400	Infectious Disease	595530 - OutoSt Travel - Lodging	1,251.34
17610	1000	00400	MEDICARE/MEDICAID CERT	595530 - OutoSt Travel - Lodging	4,427.80
30417	1000	00400	Department of Health	595530 - OutoSt Travel - Lodging	19,392.52
30418	1000	00400	TOBACCO USE PREV & CESSATION	595530 - OutoSt Travel - Lodging	590.12
30419	1000	00400	Cancer Prevention	595530 - OutoSt Travel - Lodging	612.18
30425	1000	00400	Nurse Family Partnership	595530 - OutoSt Travel - Lodging	1,608.15
30443	1000	00400	Safety Pin Program	595530 - OutoSt Travel - Lodging	2,709.56
30479	1000	00400	OB Navigator Program	595530 - OutoSt Travel - Lodging	(883.53)
12002	1000	00405	211 Services	595530 - OutoSt Travel - Lodging	1.00
13260	1000	00405	FSSA-CENTRAL OFFICE	595530 - OutoSt Travel - Lodging	1,080.97
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530 - OutoSt Travel - Lodging	9,615.37

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595530 - OutoSt Travel - Lodging	859.14
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595530 - OutoSt Travel - Lodging	(63.03)
12810	1000	00495	CFO/CAFO INSPECTIONS	595530 - OutoSt Travel - Lodging	1,013.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595530 - OutoSt Travel - Lodging	259.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595530 - OutoSt Travel - Lodging	454.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595530 - OutoSt Travel - Lodging	13,596.59
14650	1000	00497	DDRS ADMINISTRATION	595530 - OutoSt Travel - Lodging	(116.19)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595530 - OutoSt Travel - Lodging	4,805.23
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595530 - OutoSt Travel - Lodging	(781.41)
13120	1000	00500	DFC STATE ADMINISTRATION	595530 - OutoSt Travel - Lodging	(3,923.41)
14600	1000	00501	EARLY CHILDHOOD LEARNING	595530 - OutoSt Travel - Lodging	(1,558.43)
15980	1000	00501	Early Education Grant Pilot Pr	595530 - OutoSt Travel - Lodging	329.95
12736	1000	00502	Case Mgmt Services Approp	595530 - OutoSt Travel - Lodging	55,291.02
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530 - OutoSt Travel - Lodging	1,655.92
13091	1000	00510	Dropout Prevention	595530 - OutoSt Travel - Lodging	3,245.10
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595530 - OutoSt Travel - Lodging	20,123.77
55610	1000	00510	Proprietary Educational Inst	595530 - OutoSt Travel - Lodging	762.35
13338	1000	00512	Workforce Cabinet	595530 - OutoSt Travel - Lodging	5,194.26
13300	1000	00560	DEAF SCHOOL	595530 - OutoSt Travel - Lodging	10,382.93
13420	1000	00605	PUBLIC DEFENDER	595530 - OutoSt Travel - Lodging	5,737.30
13145	1000	00610	At-Risk Youth and Families	595530 - OutoSt Travel - Lodging	810.25
16780	1000	00610	PUBLIC DEFENDER OPERATING	595530 - OutoSt Travel - Lodging	2,455.76
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595530 - OutoSt Travel - Lodging	107.00
13490	1000	00615	PAROLE DIVISION	595530 - OutoSt Travel - Lodging	(23.04)
13500	1000	00615	CORRECTIONS DEPARTMENT	595530 - OutoSt Travel - Lodging	4,195.02
13580	1000	00615	INFORMATION MANAGEMENT SVC	595530 - OutoSt Travel - Lodging	440.00
17009	1000	00615	Hoosier Initiative Re-Entry	595530 - OutoSt Travel - Lodging	133.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595530 - OutoSt Travel - Lodging	5,685.83
13490	1000	00621	PAROLE DIVISION	595530 - OutoSt Travel - Lodging	11.52
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	595530 - OutoSt Travel - Lodging	30.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595530 - OutoSt Travel - Lodging	480.81
13810	1000	00685	ROCKVILLE CORR FACILITY	595530 - OutoSt Travel - Lodging	353.44
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530 - OutoSt Travel - Lodging	7,952.17
11230	1000	00700	ALTERNATIVE EDUCATION	595530 - OutoSt Travel - Lodging	468.36
12341	1000	00700	EARLY CHILDHOOD LEARNING	595530 - OutoSt Travel - Lodging	465.32
13124	1000	00700	School Traffic Safety	595530 - OutoSt Travel - Lodging	707.45
13940	1000	00700	SCHOOL SAFETY TRAINING	595530 - OutoSt Travel - Lodging	637.44
13980	1000	00700	GIFTED/TALENTED	595530 - OutoSt Travel - Lodging	1,057.28
15460	1000	00700	DOE-SUPT'S OFFICE	595530 - OutoSt Travel - Lodging	11,917.83
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595530 - OutoSt Travel - Lodging	2,239.84
47361	1000	00700	Dual Immersion Pilot Program	595530 - OutoSt Travel - Lodging	848.20
43911	1000	00704	Charter School Board	595530 - OutoSt Travel - Lodging	4,912.08
13910	1000	00705	INDIANA ARTS COMMISSION	595530 - OutoSt Travel - Lodging	12,156.48
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530 - OutoSt Travel - Lodging	11,250.61
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595530 - OutoSt Travel - Lodging	1,216.74
14120	1000	00730	LIBRARY - OPERATING	595530 - OutoSt Travel - Lodging	242.18
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540 - OutoSt Travel - Airfare	815.23
10040	1000	00004	SENATE	595540 - OutoSt Travel - Airfare	2,464.80
10160	1000	00017	LEGISLATIVE COUNCIL	595540 - OutoSt Travel - Airfare	3,854.92
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540 - OutoSt Travel - Airfare	14,010.62
10180	1000	00019	UNIFORM STATE LAWS COMM	595540 - OutoSt Travel - Airfare	2,235.13
10210	1000	00022	SUPREME COURT	595540 - OutoSt Travel - Airfare	28,185.27
12318	1000	00022	Comm Improving Status Children	595540 - OutoSt Travel - Airfare	749.31
13058	1000	00022	Adult Guardianship	595540 - OutoSt Travel - Airfare	770.17
13363	1000	00022	Supreme Court IV-D	595540 - OutoSt Travel - Airfare	2,405.42
17015	1000	00022	Indiana Court Technology	595540 - OutoSt Travel - Airfare	3,886.68
10220	1000	00023	COURT OF APPEALS	595540 - OutoSt Travel - Airfare	14,525.44
35520	1000	00025	Court Appointed Attorneys Comm	595540 - OutoSt Travel - Airfare	2,123.14
15330	1000	00028	INDIANA TAX COURT	595540 - OutoSt Travel - Airfare	1,927.75
15150	1000	00032	Admin. Match	595540 - OutoSt Travel - Airfare	2,429.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540 - OutoSt Travel - Airfare	3,363.24

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	595540 - OutoSt Travel - Airfare	4,018.15
13066	1000	00038	Office of Community and Rural	595540 - OutoSt Travel - Airfare	2,578.35
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540 - OutoSt Travel - Airfare	1,184.39
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540 - OutoSt Travel - Airfare	14,604.54
10430	1000	00046	ATTORNEY GENERAL	595540 - OutoSt Travel - Airfare	20,255.50
12205	1000	00048	IN Ed Scholarship Acct Admin	595540 - OutoSt Travel - Airfare	1,638.32
10470	1000	00050	State Comptroller	595540 - OutoSt Travel - Airfare	9,666.86
10520	1000	00057	STATE BUDGET AGENCY	595540 - OutoSt Travel - Airfare	2,992.92
17055	1000	00060	Management Performance Hub	595540 - OutoSt Travel - Airfare	5,517.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540 - OutoSt Travel - Airfare	1,878.36
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595540 - OutoSt Travel - Airfare	897.93
10580	1000	00062	PUBLIC RECORDS COMMISSION	595540 - OutoSt Travel - Airfare	1,582.30
10590	1000	00063	ELECTION DIVISION	595540 - OutoSt Travel - Airfare	254.10
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595540 - OutoSt Travel - Airfare	866.96
10650	1000	00070	PERSONNEL BOARD	595540 - OutoSt Travel - Airfare	108.96
12290	1000	00075	Inspector Gen./State Ethic Com	595540 - OutoSt Travel - Airfare	1,119.88
12001	1000	00077	Administrative Law Proceedings	595540 - OutoSt Travel - Airfare	1,735.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540 - OutoSt Travel - Airfare	65,120.78
10920	1000	00090	OUTSIDE COLLECTIONS	595540 - OutoSt Travel - Airfare	2,258.84
14900	1000	00100	State Police & Motor Carrier I	595540 - OutoSt Travel - Airfare	1,925.41
11030	1000	00110	ADJUTANT GENERAL	595540 - OutoSt Travel - Airfare	1,404.32
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595540 - OutoSt Travel - Airfare	6,847.79
11505	1000	00115	State Department of Toxicology	595540 - OutoSt Travel - Airfare	2,023.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540 - OutoSt Travel - Airfare	3,126.53
12332	1000	00160	Veteran Suicide Prevention	595540 - OutoSt Travel - Airfare	1,323.90
11920	1000	00215	Local Government Finance	595540 - OutoSt Travel - Airfare	685.92
11360	1000	00217	Board of Tax Review	595540 - OutoSt Travel - Airfare	414.11
13077	1000	00235	Bureau of Motor Vehicles	595540 - OutoSt Travel - Airfare	1,333.36
10365	1000	00266	Office of Energy Development	595540 - OutoSt Travel - Airfare	558.95
12450	1000	00300	ADMINISTRATION GENERAL	595540 - OutoSt Travel - Airfare	3,933.48
12600	1000	00300	WATER DIVISION	595540 - OutoSt Travel - Airfare	873.92
12680	1000	00351	BD OF ANIMAL HEALTH	595540 - OutoSt Travel - Airfare	3,739.46
13134	1000	00385	Mobile Integration Healthcare	595540 - OutoSt Travel - Airfare	424.87
17390	1000	00385	CONTINGENCY FUND	595540 - OutoSt Travel - Airfare	685.96
12312	1000	00400	Trauma Sys Quality Improvement	595540 - OutoSt Travel - Airfare	475.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595540 - OutoSt Travel - Airfare	1,911.59
13138	1000	00400	HIV/AIDS SERVICES	595540 - OutoSt Travel - Airfare	3,626.22
15144	1000	00400	Infectious Disease	595540 - OutoSt Travel - Airfare	919.33
17610	1000	00400	MEDICARE/MEDICAID CERT	595540 - OutoSt Travel - Airfare	2,120.45
30417	1000	00400	Department of Health	595540 - OutoSt Travel - Airfare	12,002.33
30418	1000	00400	TOBACCO USE PREV & CESSATION	595540 - OutoSt Travel - Airfare	495.46
30419	1000	00400	Cancer Prevention	595540 - OutoSt Travel - Airfare	902.03
30425	1000	00400	Nurse Family Partnership	595540 - OutoSt Travel - Airfare	257.95
30443	1000	00400	Safety Pin Program	595540 - OutoSt Travel - Airfare	1,229.53
30479	1000	00400	OB Navigator Program	595540 - OutoSt Travel - Airfare	(341.81)
12002	1000	00405	211 Services	595540 - OutoSt Travel - Airfare	0.44
13260	1000	00405	FSSA-CENTRAL OFFICE	595540 - OutoSt Travel - Airfare	1,843.44
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595540 - OutoSt Travel - Airfare	4,153.81
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595540 - OutoSt Travel - Airfare	610.95
12810	1000	00495	CFO/CAFO INSPECTIONS	595540 - OutoSt Travel - Airfare	671.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595540 - OutoSt Travel - Airfare	574.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595540 - OutoSt Travel - Airfare	5,896.73
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595540 - OutoSt Travel - Airfare	5.00
14650	1000	00497	DDRS ADMINISTRATION	595540 - OutoSt Travel - Airfare	(1,277.46)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595540 - OutoSt Travel - Airfare	4,343.05
13120	1000	00500	DFC STATE ADMINISTRATION	595540 - OutoSt Travel - Airfare	(2,573.22)
14600	1000	00501	EARLY CHILDHOOD LEARNING	595540 - OutoSt Travel - Airfare	(2,349.56)
15980	1000	00501	Early Education Grant Pilot Pr	595540 - OutoSt Travel - Airfare	535.06
12736	1000	00502	Case Mgmt Services Approp	595540 - OutoSt Travel - Airfare	326,333.68
17022	1000	00502	FAMILY & CHILDREN FUND	595540 - OutoSt Travel - Airfare	650.93
13091	1000	00510	Dropout Prevention	595540 - OutoSt Travel - Airfare	1,484.25

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595540 - OutoSt Travel - Airfare	12,497.43
13338	1000	00512	Workforce Cabinet	595540 - OutoSt Travel - Airfare	2,248.69
13300	1000	00560	DEAF SCHOOL	595540 - OutoSt Travel - Airfare	8,211.07
13420	1000	00605	PUBLIC DEFENDER	595540 - OutoSt Travel - Airfare	1,111.63
13145	1000	00610	At-Risk Youth and Families	595540 - OutoSt Travel - Airfare	927.92
16780	1000	00610	PUBLIC DEFENDER OPERATING	595540 - OutoSt Travel - Airfare	1,664.32
13500	1000	00615	CORRECTIONS DEPARTMENT	595540 - OutoSt Travel - Airfare	10,356.42
15360	1000	00615	EMERGENCY RESPONSE	595540 - OutoSt Travel - Airfare	5.15
13490	1000	00621	PAROLE DIVISION	595540 - OutoSt Travel - Airfare	423.96
11230	1000	00700	ALTERNATIVE EDUCATION	595540 - OutoSt Travel - Airfare	515.87
12341	1000	00700	EARLY CHILDHOOD LEARNING	595540 - OutoSt Travel - Airfare	484.96
13124	1000	00700	School Traffic Safety	595540 - OutoSt Travel - Airfare	459.95
13980	1000	00700	GIFTED/TALENTED	595540 - OutoSt Travel - Airfare	381.21
15460	1000	00700	DOE-SUPT'S OFFICE	595540 - OutoSt Travel - Airfare	6,084.97
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595540 - OutoSt Travel - Airfare	2,088.64
47361	1000	00700	Dual Immersion Pilot Program	595540 - OutoSt Travel - Airfare	731.45
13910	1000	00705	INDIANA ARTS COMMISSION	595540 - OutoSt Travel - Airfare	3,971.91
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540 - OutoSt Travel - Airfare	7,936.65
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595540 - OutoSt Travel - Airfare	1,991.32
10030	1000	00003	HOUSE OF REPRESENTATIVES	595550 - OutoSt Travel - Ground Transpt	34.73
10160	1000	00017	LEGISLATIVE COUNCIL	595550 - OutoSt Travel - Ground Transpt	899.28
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550 - OutoSt Travel - Ground Transpt	1,443.13
10180	1000	00019	UNIFORM STATE LAWS COMM	595550 - OutoSt Travel - Ground Transpt	47.37
10210	1000	00022	SUPREME COURT	595550 - OutoSt Travel - Ground Transpt	4,778.19
12318	1000	00022	Comm Improving Status Children	595550 - OutoSt Travel - Ground Transpt	79.33
13058	1000	00022	Adult Guardianship	595550 - OutoSt Travel - Ground Transpt	329.11
13363	1000	00022	Supreme Court IV-D	595550 - OutoSt Travel - Ground Transpt	1,132.05
17015	1000	00022	Indiana Court Technology	595550 - OutoSt Travel - Ground Transpt	139.57
10220	1000	00023	COURT OF APPEALS	595550 - OutoSt Travel - Ground Transpt	2,209.43
35520	1000	00025	Court Appointed Attorneys Comm	595550 - OutoSt Travel - Ground Transpt	346.99
15330	1000	00028	INDIANA TAX COURT	595550 - OutoSt Travel - Ground Transpt	126.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550 - OutoSt Travel - Ground Transpt	358.25
10360	1000	00038	LIEUTENANT GOVERNOR	595550 - OutoSt Travel - Ground Transpt	313.24
13066	1000	00038	Office of Community and Rural	595550 - OutoSt Travel - Ground Transpt	195.75
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550 - OutoSt Travel - Ground Transpt	2,583.60
10430	1000	00046	ATTORNEY GENERAL	595550 - OutoSt Travel - Ground Transpt	3,514.94
12205	1000	00048	IN Ed Scholarship Acct Admin	595550 - OutoSt Travel - Ground Transpt	149.37
10470	1000	00050	State Comptroller	595550 - OutoSt Travel - Ground Transpt	1,211.88
10520	1000	00057	STATE BUDGET AGENCY	595550 - OutoSt Travel - Ground Transpt	249.59
17055	1000	00060	Management Performance Hub	595550 - OutoSt Travel - Ground Transpt	675.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595550 - OutoSt Travel - Ground Transpt	128.41
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595550 - OutoSt Travel - Ground Transpt	221.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	595550 - OutoSt Travel - Ground Transpt	80.71
10590	1000	00063	ELECTION DIVISION	595550 - OutoSt Travel - Ground Transpt	5,108.78
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595550 - OutoSt Travel - Ground Transpt	103.81
10650	1000	00070	PERSONNEL BOARD	595550 - OutoSt Travel - Ground Transpt	169.26
12290	1000	00075	Inspector Gen./State Ethic Com	595550 - OutoSt Travel - Ground Transpt	208.15
12001	1000	00077	Administrative Law Proceedings	595550 - OutoSt Travel - Ground Transpt	303.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550 - OutoSt Travel - Ground Transpt	4,391.79
10920	1000	00090	OUTSIDE COLLECTIONS	595550 - OutoSt Travel - Ground Transpt	118.10
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	595550 - OutoSt Travel - Ground Transpt	15.98
14900	1000	00100	State Police & Motor Carrier I	595550 - OutoSt Travel - Ground Transpt	1,547.53
11030	1000	00110	ADJUTANT GENERAL	595550 - OutoSt Travel - Ground Transpt	14.91
11505	1000	00115	State Department of Toxicology	595550 - OutoSt Travel - Ground Transpt	113.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595550 - OutoSt Travel - Ground Transpt	180.49
12332	1000	00160	Veteran Suicide Prevention	595550 - OutoSt Travel - Ground Transpt	153.87
11920	1000	00215	Local Government Finance	595550 - OutoSt Travel - Ground Transpt	20.00
11360	1000	00217	Board of Tax Review	595550 - OutoSt Travel - Ground Transpt	94.10
13077	1000	00235	Bureau of Motor Vehicles	595550 - OutoSt Travel - Ground Transpt	207.53
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595550 - OutoSt Travel - Ground Transpt	18.89
12450	1000	00300	ADMINISTRATION GENERAL	595550 - OutoSt Travel - Ground Transpt	293.42

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12600	1000	00300	WATER DIVISION	595550 - OutoSt Travel - Ground Transpt	20.00
12680	1000	00351	BD OF ANIMAL HEALTH	595550 - OutoSt Travel - Ground Transpt	1,272.00
12313	1000	00385	EMS Readiness	595550 - OutoSt Travel - Ground Transpt	1,681.96
17390	1000	00385	CONTINGENCY FUND	595550 - OutoSt Travel - Ground Transpt	79.61
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595550 - OutoSt Travel - Ground Transpt	274.27
13138	1000	00400	HIV/AIDS SERVICES	595550 - OutoSt Travel - Ground Transpt	370.31
15144	1000	00400	Infectious Disease	595550 - OutoSt Travel - Ground Transpt	63.60
17610	1000	00400	MEDICARE/MEDICAID CERT	595550 - OutoSt Travel - Ground Transpt	76.17
30417	1000	00400	Department of Health	595550 - OutoSt Travel - Ground Transpt	1,112.69
30418	1000	00400	TOBACCO USE PREV & CESSATION	595550 - OutoSt Travel - Ground Transpt	103.42
30419	1000	00400	Cancer Prevention	595550 - OutoSt Travel - Ground Transpt	73.72
30443	1000	00400	Safety Pin Program	595550 - OutoSt Travel - Ground Transpt	90.00
30479	1000	00400	OB Navigator Program	595550 - OutoSt Travel - Ground Transpt	(57.47)
12002	1000	00405	211 Services	595550 - OutoSt Travel - Ground Transpt	72.67
13260	1000	00405	FSSA-CENTRAL OFFICE	595550 - OutoSt Travel - Ground Transpt	7.05
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595550 - OutoSt Travel - Ground Transpt	171.79
12810	1000	00495	CFO/CAFO INSPECTIONS	595550 - OutoSt Travel - Ground Transpt	49.93
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595550 - OutoSt Travel - Ground Transpt	95.45
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595550 - OutoSt Travel - Ground Transpt	1,267.12
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550 - OutoSt Travel - Ground Transpt	(61.75)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595550 - OutoSt Travel - Ground Transpt	65.79
30477	1000	00498	ADULT PROTECTIVE SERVICES	595550 - OutoSt Travel - Ground Transpt	27.38
13120	1000	00500	DFC STATE ADMINISTRATION	595550 - OutoSt Travel - Ground Transpt	(47.83)
15980	1000	00501	Early Education Grant Pilot Pr	595550 - OutoSt Travel - Ground Transpt	302.96
12736	1000	00502	Case Mgmt Services Approp	595550 - OutoSt Travel - Ground Transpt	4,701.09
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595550 - OutoSt Travel - Ground Transpt	94.62
13091	1000	00510	Dropout Prevention	595550 - OutoSt Travel - Ground Transpt	527.75
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595550 - OutoSt Travel - Ground Transpt	781.93
55610	1000	00510	Proprietary Educational Inst	595550 - OutoSt Travel - Ground Transpt	49.20
13338	1000	00512	Workforce Cabinet	595550 - OutoSt Travel - Ground Transpt	349.13
13300	1000	00560	DEAF SCHOOL	595550 - OutoSt Travel - Ground Transpt	794.06
13420	1000	00605	PUBLIC DEFENDER	595550 - OutoSt Travel - Ground Transpt	86.33
13145	1000	00610	At-Risk Youth and Families	595550 - OutoSt Travel - Ground Transpt	102.07
16780	1000	00610	PUBLIC DEFENDER OPERATING	595550 - OutoSt Travel - Ground Transpt	76.87
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595550 - OutoSt Travel - Ground Transpt	21.91
13490	1000	00621	PAROLE DIVISION	595550 - OutoSt Travel - Ground Transpt	54.39
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	595550 - OutoSt Travel - Ground Transpt	47.92
13720	1000	00661	Laporte Juvenile Correctional	595550 - OutoSt Travel - Ground Transpt	181.49
13780	1000	00680	WESTVILLE CORR FACILITY	595550 - OutoSt Travel - Ground Transpt	89.44
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595550 - OutoSt Travel - Ground Transpt	76.29
13124	1000	00700	School Traffic Safety	595550 - OutoSt Travel - Ground Transpt	122.55
13940	1000	00700	SCHOOL SAFETY TRAINING	595550 - OutoSt Travel - Ground Transpt	200.15
15460	1000	00700	DOE-SUPT'S OFFICE	595550 - OutoSt Travel - Ground Transpt	906.35
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595550 - OutoSt Travel - Ground Transpt	152.77
47361	1000	00700	Dual Immersion Pilot Program	595550 - OutoSt Travel - Ground Transpt	113.08
43911	1000	00704	Charter School Board	595550 - OutoSt Travel - Ground Transpt	341.66
13910	1000	00705	INDIANA ARTS COMMISSION	595550 - OutoSt Travel - Ground Transpt	356.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550 - OutoSt Travel - Ground Transpt	271.18
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595550 - OutoSt Travel - Ground Transpt	211.70
14650	1000	00497	DDRS ADMINISTRATION	595560 - OutoSt Travel - Motor Pool	20.54
10160	1000	00017	LEGISLATIVE COUNCIL	595570 - OutoSt Travel - Parking&Toll	852.22
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570 - OutoSt Travel - Parking&Toll	248.23
10210	1000	00022	SUPREME COURT	595570 - OutoSt Travel - Parking&Toll	2,046.13
12318	1000	00022	Comm Improving Status Children	595570 - OutoSt Travel - Parking&Toll	25.51
13363	1000	00022	Supreme Court IV-D	595570 - OutoSt Travel - Parking&Toll	436.65
17015	1000	00022	Indiana Court Technology	595570 - OutoSt Travel - Parking&Toll	92.00
10220	1000	00023	COURT OF APPEALS	595570 - OutoSt Travel - Parking&Toll	2,219.61
35520	1000	00025	Court Appointed Attorneys Comm	595570 - OutoSt Travel - Parking&Toll	36.00
15330	1000	00028	INDIANA TAX COURT	595570 - OutoSt Travel - Parking&Toll	86.25
15150	1000	00032	Admin. Match	595570 - OutoSt Travel - Parking&Toll	82.98
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570 - OutoSt Travel - Parking&Toll	588.40

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
54310	1000	00036	CLEAN WATER INDIANA	595570 - OutoSt Travel - Parking&Toll	143.60
10360	1000	00038	LIEUTENANT GOVERNOR	595570 - OutoSt Travel - Parking&Toll	18.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595570 - OutoSt Travel - Parking&Toll	132.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595570 - OutoSt Travel - Parking&Toll	1,210.29
10430	1000	00046	ATTORNEY GENERAL	595570 - OutoSt Travel - Parking&Toll	2,896.59
10470	1000	00050	State Comptroller	595570 - OutoSt Travel - Parking&Toll	153.00
10520	1000	00057	STATE BUDGET AGENCY	595570 - OutoSt Travel - Parking&Toll	108.00
17055	1000	00060	Management Performance Hub	595570 - OutoSt Travel - Parking&Toll	225.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595570 - OutoSt Travel - Parking&Toll	54.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595570 - OutoSt Travel - Parking&Toll	90.00
17880	1000	00062	PHOTO LABORATORY FUND	595570 - OutoSt Travel - Parking&Toll	131.25
10590	1000	00063	ELECTION DIVISION	595570 - OutoSt Travel - Parking&Toll	132.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595570 - OutoSt Travel - Parking&Toll	90.00
10650	1000	00070	PERSONNEL BOARD	595570 - OutoSt Travel - Parking&Toll	413.50
12290	1000	00075	Inspector Gen./State Ethic Com	595570 - OutoSt Travel - Parking&Toll	72.00
12001	1000	00077	Administrative Law Proceedings	595570 - OutoSt Travel - Parking&Toll	320.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570 - OutoSt Travel - Parking&Toll	4,540.23
10920	1000	00090	OUTSIDE COLLECTIONS	595570 - OutoSt Travel - Parking&Toll	154.01
13117	1000	00100	Forensic & Health Sciences Lab	595570 - OutoSt Travel - Parking&Toll	109.28
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	595570 - OutoSt Travel - Parking&Toll	372.65
14900	1000	00100	State Police & Motor Carrier I	595570 - OutoSt Travel - Parking&Toll	1,365.17
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595570 - OutoSt Travel - Parking&Toll	54.45
11505	1000	00115	State Department of Toxicology	595570 - OutoSt Travel - Parking&Toll	50.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595570 - OutoSt Travel - Parking&Toll	54.40
12332	1000	00160	Veteran Suicide Prevention	595570 - OutoSt Travel - Parking&Toll	50.00
11920	1000	00215	Local Government Finance	595570 - OutoSt Travel - Parking&Toll	36.00
11360	1000	00217	Board of Tax Review	595570 - OutoSt Travel - Parking&Toll	36.00
13077	1000	00235	Bureau of Motor Vehicles	595570 - OutoSt Travel - Parking&Toll	711.89
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595570 - OutoSt Travel - Parking&Toll	165.50
12450	1000	00300	ADMINISTRATION GENERAL	595570 - OutoSt Travel - Parking&Toll	178.60
12600	1000	00300	WATER DIVISION	595570 - OutoSt Travel - Parking&Toll	213.02
12680	1000	00351	BD OF ANIMAL HEALTH	595570 - OutoSt Travel - Parking&Toll	834.76
17390	1000	00385	CONTINGENCY FUND	595570 - OutoSt Travel - Parking&Toll	9.00
12312	1000	00400	Trauma Sys Quality Improvement	595570 - OutoSt Travel - Parking&Toll	45.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595570 - OutoSt Travel - Parking&Toll	99.00
13138	1000	00400	HIV/AIDS SERVICES	595570 - OutoSt Travel - Parking&Toll	108.60
15144	1000	00400	Infectious Disease	595570 - OutoSt Travel - Parking&Toll	36.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595570 - OutoSt Travel - Parking&Toll	65.19
30417	1000	00400	Department of Health	595570 - OutoSt Travel - Parking&Toll	245.05
30418	1000	00400	TOBACCO USE PREV & CESSATION	595570 - OutoSt Travel - Parking&Toll	27.00
30419	1000	00400	Cancer Prevention	595570 - OutoSt Travel - Parking&Toll	36.00
30479	1000	00400	OB Navigator Program	595570 - OutoSt Travel - Parking&Toll	(36.00)
12002	1000	00405	211 Services	595570 - OutoSt Travel - Parking&Toll	(82.75)
13260	1000	00405	FSSA-CENTRAL OFFICE	595570 - OutoSt Travel - Parking&Toll	38.71
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595570 - OutoSt Travel - Parking&Toll	46.68
12810	1000	00495	CFO/CAFO INSPECTIONS	595570 - OutoSt Travel - Parking&Toll	54.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595570 - OutoSt Travel - Parking&Toll	650.43
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595570 - OutoSt Travel - Parking&Toll	(24.29)
30477	1000	00498	ADULT PROTECTIVE SERVICES	595570 - OutoSt Travel - Parking&Toll	15.55
13120	1000	00500	DFC STATE ADMINISTRATION	595570 - OutoSt Travel - Parking&Toll	(40.40)
12736	1000	00502	Case Mgmt Services Approp	595570 - OutoSt Travel - Parking&Toll	2,395.48
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595570 - OutoSt Travel - Parking&Toll	45.00
13091	1000	00510	Dropout Prevention	595570 - OutoSt Travel - Parking&Toll	342.78
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595570 - OutoSt Travel - Parking&Toll	351.00
55610	1000	00510	Proprietary Educational Inst	595570 - OutoSt Travel - Parking&Toll	105.00
13338	1000	00512	Workforce Cabinet	595570 - OutoSt Travel - Parking&Toll	27.00
13300	1000	00560	DEAF SCHOOL	595570 - OutoSt Travel - Parking&Toll	556.62
13420	1000	00605	PUBLIC DEFENDER	595570 - OutoSt Travel - Parking&Toll	243.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595570 - OutoSt Travel - Parking&Toll	351.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595570 - OutoSt Travel - Parking&Toll	42.10
13550	1000	00620	INDIANA STATE PRISON	595570 - OutoSt Travel - Parking&Toll	60.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	595570 - OutoSt Travel - Parking&Toll	155.00
13780	1000	00680	WESTVILLE CORR FACILITY	595570 - OutoSt Travel - Parking&Toll	60.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595570 - OutoSt Travel - Parking&Toll	91.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570 - OutoSt Travel - Parking&Toll	339.08
11230	1000	00700	ALTERNATIVE EDUCATION	595570 - OutoSt Travel - Parking&Toll	42.52
13124	1000	00700	School Traffic Safety	595570 - OutoSt Travel - Parking&Toll	60.00
13980	1000	00700	GIFTED/TALENTED	595570 - OutoSt Travel - Parking&Toll	45.00
15460	1000	00700	DOE-SUPT'S OFFICE	595570 - OutoSt Travel - Parking&Toll	353.32
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595570 - OutoSt Travel - Parking&Toll	105.52
43911	1000	00704	Charter School Board	595570 - OutoSt Travel - Parking&Toll	45.00
13910	1000	00705	INDIANA ARTS COMMISSION	595570 - OutoSt Travel - Parking&Toll	366.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570 - OutoSt Travel - Parking&Toll	242.39
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595570 - OutoSt Travel - Parking&Toll	18.00
14120	1000	00730	LIBRARY - OPERATING	595570 - OutoSt Travel - Parking&Toll	50.00
11090	1000	00700	STATE BOARD OF EDUCATION	595580 - OutoSt Travel - Board Member	1,680.87
10430	1000	00046	ATTORNEY GENERAL	595592 - OutoSt Travel - InternetAccess	37.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595592 - OutoSt Travel - InternetAccess	76.00
10160	1000	00017	LEGISLATIVE COUNCIL	595594 - OutoSt Travel - Luggage Fee	140.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594 - OutoSt Travel - Luggage Fee	262.00
10210	1000	00022	SUPREME COURT	595594 - OutoSt Travel - Luggage Fee	1,170.00
13058	1000	00022	Adult Guardianship	595594 - OutoSt Travel - Luggage Fee	70.00
10220	1000	00023	COURT OF APPEALS	595594 - OutoSt Travel - Luggage Fee	625.00
15330	1000	00028	INDIANA TAX COURT	595594 - OutoSt Travel - Luggage Fee	120.00
15150	1000	00032	Admin. Match	595594 - OutoSt Travel - Luggage Fee	60.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594 - OutoSt Travel - Luggage Fee	250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594 - OutoSt Travel - Luggage Fee	785.00
10430	1000	00046	ATTORNEY GENERAL	595594 - OutoSt Travel - Luggage Fee	1,001.00
10470	1000	00050	State Comptroller	595594 - OutoSt Travel - Luggage Fee	60.00
17055	1000	00060	Management Performance Hub	595594 - OutoSt Travel - Luggage Fee	335.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595594 - OutoSt Travel - Luggage Fee	65.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595594 - OutoSt Travel - Luggage Fee	70.00
10650	1000	00070	PERSONNEL BOARD	595594 - OutoSt Travel - Luggage Fee	120.00
12290	1000	00075	Inspector Gen./State Ethic Com	595594 - OutoSt Travel - Luggage Fee	80.00
12001	1000	00077	Administrative Law Proceedings	595594 - OutoSt Travel - Luggage Fee	75.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594 - OutoSt Travel - Luggage Fee	1,295.00
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	595594 - OutoSt Travel - Luggage Fee	140.00
14900	1000	00100	State Police & Motor Carrier I	595594 - OutoSt Travel - Luggage Fee	1,723.00
11030	1000	00110	ADJUTANT GENERAL	595594 - OutoSt Travel - Luggage Fee	160.00
11505	1000	00115	State Department of Toxicology	595594 - OutoSt Travel - Luggage Fee	140.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595594 - OutoSt Travel - Luggage Fee	127.55
13077	1000	00235	Bureau of Motor Vehicles	595594 - OutoSt Travel - Luggage Fee	115.00
12450	1000	00300	ADMINISTRATION GENERAL	595594 - OutoSt Travel - Luggage Fee	70.00
12680	1000	00351	BD OF ANIMAL HEALTH	595594 - OutoSt Travel - Luggage Fee	210.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595594 - OutoSt Travel - Luggage Fee	140.00
13138	1000	00400	HIV/AIDS SERVICES	595594 - OutoSt Travel - Luggage Fee	450.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595594 - OutoSt Travel - Luggage Fee	16.89
30417	1000	00400	Department of Health	595594 - OutoSt Travel - Luggage Fee	510.73
30418	1000	00400	TOBACCO USE PREV & CESSATION	595594 - OutoSt Travel - Luggage Fee	50.00
30479	1000	00400	OB Navigator Program	595594 - OutoSt Travel - Luggage Fee	(30.00)
12002	1000	00405	211 Services	595594 - OutoSt Travel - Luggage Fee	0.05
13260	1000	00405	FSSA-CENTRAL OFFICE	595594 - OutoSt Travel - Luggage Fee	12.74
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595594 - OutoSt Travel - Luggage Fee	375.00
30477	1000	00498	ADULT PROTECTIVE SERVICES	595594 - OutoSt Travel - Luggage Fee	41.46
12736	1000	00502	Case Mgmt Services Approp	595594 - OutoSt Travel - Luggage Fee	1,659.00
17022	1000	00502	FAMILY & CHILDREN FUND	595594 - OutoSt Travel - Luggage Fee	2,155.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595594 - OutoSt Travel - Luggage Fee	70.00
13091	1000	00510	Dropout Prevention	595594 - OutoSt Travel - Luggage Fee	145.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595594 - OutoSt Travel - Luggage Fee	320.00
13338	1000	00512	Workforce Cabinet	595594 - OutoSt Travel - Luggage Fee	80.00
13300	1000	00560	DEAF SCHOOL	595594 - OutoSt Travel - Luggage Fee	595.00
13550	1000	00620	INDIANA STATE PRISON	595594 - OutoSt Travel - Luggage Fee	60.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13490	1000	00621	PAROLE DIVISION	595594 - OutoSt Travel - Luggage Fee	185.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	595594 - OutoSt Travel - Luggage Fee	35.00
13720	1000	00661	Laporte Juvenile Correctional	595594 - OutoSt Travel - Luggage Fee	115.00
13780	1000	00680	WESTVILLE CORR FACILITY	595594 - OutoSt Travel - Luggage Fee	80.00
11230	1000	00700	ALTERNATIVE EDUCATION	595594 - OutoSt Travel - Luggage Fee	75.00
13124	1000	00700	School Traffic Safety	595594 - OutoSt Travel - Luggage Fee	70.00
13980	1000	00700	GIFTED/TALENTED	595594 - OutoSt Travel - Luggage Fee	70.00
15460	1000	00700	DOE-SUPT'S OFFICE	595594 - OutoSt Travel - Luggage Fee	435.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595594 - OutoSt Travel - Luggage Fee	80.00
13910	1000	00705	INDIANA ARTS COMMISSION	595594 - OutoSt Travel - Luggage Fee	175.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595594 - OutoSt Travel - Luggage Fee	75.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595801 - International Mileage	12.39
12680	1000	00351	BD OF ANIMAL HEALTH	595801 - International Mileage	19.60
10210	1000	00022	SUPREME COURT	595802 - International Per Diem	403.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595802 - International Per Diem	1,539.75
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595802 - International Per Diem	39.00
12680	1000	00351	BD OF ANIMAL HEALTH	595802 - International Per Diem	182.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595803 - International Lodging	4,072.96
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595803 - International Lodging	1,059.52
12680	1000	00351	BD OF ANIMAL HEALTH	595803 - International Lodging	607.05
10220	1000	00023	COURT OF APPEALS	595804 - International Airfare	818.34
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595804 - International Airfare	10,374.62
10210	1000	00022	SUPREME COURT	595805 - International Ground Transport	115.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595805 - International Ground Transport	185.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595805 - International Ground Transport	68.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595805 - International Ground Transport	5.35
12680	1000	00351	BD OF ANIMAL HEALTH	595805 - International Ground Transport	42.51
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595806 - International Parking and Toll	81.00
12680	1000	00351	BD OF ANIMAL HEALTH	595806 - International Parking and Toll	36.00
10210	1000	00022	SUPREME COURT	595810 - 3P InState Travel - Lodging	233,501.57
13058	1000	00022	Adult Guardianship	595810 - 3P InState Travel - Lodging	3,725.00
13059	1000	00022	Probation Officers Training	595810 - 3P InState Travel - Lodging	399.00
17150	1000	00022	GUARDIAN AD LITEM	595810 - 3P InState Travel - Lodging	20,969.80
13117	1000	00100	Forensic & Health Sciences Lab	595810 - 3P InState Travel - Lodging	3,718.00
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	595810 - 3P InState Travel - Lodging	238.00
14900	1000	00100	State Police & Motor Carrier I	595810 - 3P InState Travel - Lodging	191,661.13
12450	1000	00300	ADMINISTRATION GENERAL	595810 - 3P InState Travel - Lodging	770.00
17022	1000	00502	FAMILY & CHILDREN FUND	595810 - 3P InState Travel - Lodging	112.82
15150	1000	00032	Admin. Match	595830 - 3P InState Travel - GrndTrnspt	3,490.07
10430	1000	00046	ATTORNEY GENERAL	595830 - 3P InState Travel - GrndTrnspt	91.58
12736	1000	00502	Case Mgmt Services Approp	595830 - 3P InState Travel - GrndTrnspt	461,947.32
17022	1000	00502	FAMILY & CHILDREN FUND	595830 - 3P InState Travel - GrndTrnspt	14,526.72
10210	1000	00022	SUPREME COURT	595840 - 3P InState Travel - Prkng&Toll	746.00
13059	1000	00022	Probation Officers Training	595840 - 3P InState Travel - Prkng&Toll	196.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840 - 3P InState Travel - Prkng&Toll	487.13
10365	1000	00266	Office of Energy Development	595840 - 3P InState Travel - Prkng&Toll	20.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595840 - 3P InState Travel - Prkng&Toll	10.08
10430	1000	00046	ATTORNEY GENERAL	595860 - 3PInState Travel - Mileage	(185.12)
12736	1000	00502	Case Mgmt Services Approp	595860 - 3PInState Travel - Mileage	9,649.60
10290	1000	00030	GOVERNOR	595910 - 3POutState Travel - Lodging	907.84
10430	1000	00046	ATTORNEY GENERAL	595910 - 3POutState Travel - Lodging	(560.99)
14900	1000	00100	State Police & Motor Carrier I	595910 - 3POutState Travel - Lodging	55,151.24
12736	1000	00502	Case Mgmt Services Approp	595910 - 3POutState Travel - Lodging	119.84
17022	1000	00502	FAMILY & CHILDREN FUND	595910 - 3POutState Travel - Lodging	423.70
10290	1000	00030	GOVERNOR	595920 - 3POutState Travel - Airfare	3,467.19
10430	1000	00046	ATTORNEY GENERAL	595920 - 3POutState Travel - Airfare	(467.80)
13117	1000	00100	Forensic & Health Sciences Lab	595920 - 3POutState Travel - Airfare	1,239.29
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	595920 - 3POutState Travel - Airfare	2,886.58
14900	1000	00100	State Police & Motor Carrier I	595920 - 3POutState Travel - Airfare	41,020.18
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595920 - 3POutState Travel - Airfare	10,739.64
17022	1000	00502	FAMILY & CHILDREN FUND	595920 - 3POutState Travel - Airfare	81,304.48

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	595920 - 3POutState Travel - Airfare	(184.09)
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	595930 - 3POutState Travel - GrndTrnspt	333.97
14900	1000	00100	State Police & Motor Carrier I	595930 - 3POutState Travel - GrndTrnspt	8,918.47
12736	1000	00502	Case Mgmt Services Approp	595930 - 3POutState Travel - GrndTrnspt	24,928.59
17022	1000	00502	FAMILY & CHILDREN FUND	595930 - 3POutState Travel - GrndTrnspt	8,161.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595940 - 3POutState Travel - Prkng&Toll	15.80
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	595940 - 3POutState Travel - Prkng&Toll	148.99
14900	1000	00100	State Police & Motor Carrier I	595940 - 3POutState Travel - Prkng&Toll	142.10
12736	1000	00502	Case Mgmt Services Approp	595940 - 3POutState Travel - Prkng&Toll	435.65
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009 - CoPerDiemDOCInmates&Parole	33,973,085.91
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010 - AdmOp-Linen & Laundry Service	2,862.79
10040	1000	00004	SENATE	599010 - AdmOp-Linen & Laundry Service	1,827.88
10210	1000	00022	SUPREME COURT	599010 - AdmOp-Linen & Laundry Service	494.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010 - AdmOp-Linen & Laundry Service	(22.98)
17049	1000	00038	Indiana Grown	599010 - AdmOp-Linen & Laundry Service	467.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010 - AdmOp-Linen & Laundry Service	25,577.63
12002	1000	00405	211 Services	599010 - AdmOp-Linen & Laundry Service	0.17
13260	1000	00405	FSSA-CENTRAL OFFICE	599010 - AdmOp-Linen & Laundry Service	702.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010 - AdmOp-Linen & Laundry Service	543.63
12960	1000	00440	RICHMOND STATE HOSPITAL	599010 - AdmOp-Linen & Laundry Service	8,757.07
70731	1000	00570	Vets Home VHF PM	599010 - AdmOp-Linen & Laundry Service	1,110.78
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599010 - AdmOp-Linen & Laundry Service	21,281.40
12736	1000	00502	Case Mgmt Services Approp	599012 - AdmOp-EmployeePropDamgeClient	500.00
17022	1000	00502	FAMILY & CHILDREN FUND	599012 - AdmOp-EmployeePropDamgeClient	1,405.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599012 - AdmOp-EmployeePropDamgeClient	(162.00)
10210	1000	00022	SUPREME COURT	599014 - AdmOp-Burial Expense	1,153.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599014 - AdmOp-Burial Expense	160,000.00
17150	1000	00022	GUARDIAN AD LITEM	599014 - AdmOp-Burial Expense	9,964.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599014 - AdmOp-Burial Expense	1,419.00
19071	1000	00160	Dept of Vets Affairs GF PM	599014 - AdmOp-Burial Expense	1,100.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599014 - AdmOp-Burial Expense	(68.00)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599014 - AdmOp-Burial Expense	3,970.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599014 - AdmOp-Burial Expense	2,455.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599016 - AdmOp-Special Group Meals	2.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599016 - AdmOp-Special Group Meals	330.00
14900	1000	00100	State Police & Motor Carrier I	599016 - AdmOp-Special Group Meals	230,985.37
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	599016 - AdmOp-Special Group Meals	6,747.77
12450	1000	00300	ADMINISTRATION GENERAL	599016 - AdmOp-Special Group Meals	262.15
30420	1000	00400	COMMUNITY HEALTH CENTERS	599016 - AdmOp-Special Group Meals	29,236.25
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599016 - AdmOp-Special Group Meals	3,661.82
12736	1000	00502	Case Mgmt Services Approp	599016 - AdmOp-Special Group Meals	450.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599016 - AdmOp-Special Group Meals	1,392.90
13338	1000	00512	Workforce Cabinet	599016 - AdmOp-Special Group Meals	450.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599016 - AdmOp-Special Group Meals	18,093.65
14900	1000	00100	State Police & Motor Carrier I	599018 - AdmOp-Subsistence	40.00
13280	1000	00550	BLIND SCHOOL	599018 - AdmOp-Subsistence	1,700.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020 - AdmOp-Registration	7,823.47
10160	1000	00017	LEGISLATIVE COUNCIL	599020 - AdmOp-Registration	30,803.70
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020 - AdmOp-Registration	475.00
10180	1000	00019	UNIFORM STATE LAWS COMM	599020 - AdmOp-Registration	600.00
10210	1000	00022	SUPREME COURT	599020 - AdmOp-Registration	56,144.35
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020 - AdmOp-Registration	1,524.50
12308	1000	00022	Pre-Trial Compliance	599020 - AdmOp-Registration	55.00
12318	1000	00022	Comm Improving Status Children	599020 - AdmOp-Registration	1,025.00
13058	1000	00022	Adult Guardianship	599020 - AdmOp-Registration	3,570.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599020 - AdmOp-Registration	1,000.00
17015	1000	00022	Indiana Court Technology	599020 - AdmOp-Registration	550.00
17150	1000	00022	GUARDIAN AD LITEM	599020 - AdmOp-Registration	60.00
10220	1000	00023	COURT OF APPEALS	599020 - AdmOp-Registration	56,689.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35520	1000	00025	Court Appointed Attorneys Comm	599020 - AdmOp-Registration	4,010.00
15330	1000	00028	INDIANA TAX COURT	599020 - AdmOp-Registration	2,074.00
15150	1000	00032	Admin. Match	599020 - AdmOp-Registration	615.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020 - AdmOp-Registration	16,359.06
54310	1000	00036	CLEAN WATER INDIANA	599020 - AdmOp-Registration	14,911.00
10360	1000	00038	LIEUTENANT GOVERNOR	599020 - AdmOp-Registration	6,082.50
13066	1000	00038	Office of Community and Rural	599020 - AdmOp-Registration	10,114.10
17049	1000	00038	Indiana Grown	599020 - AdmOp-Registration	637.50
30456	1000	00038	Rural Economic Development Fun	599020 - AdmOp-Registration	6,750.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020 - AdmOp-Registration	16,201.80
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599020 - AdmOp-Registration	1,425.00
10430	1000	00046	ATTORNEY GENERAL	599020 - AdmOp-Registration	28,826.09
10470	1000	00050	State Comptroller	599020 - AdmOp-Registration	28,348.20
10520	1000	00057	STATE BUDGET AGENCY	599020 - AdmOp-Registration	4,040.00
17055	1000	00060	Management Performance Hub	599020 - AdmOp-Registration	20,790.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020 - AdmOp-Registration	(8,077.50)
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599020 - AdmOp-Registration	1,345.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599020 - AdmOp-Registration	225.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020 - AdmOp-Registration	5,326.16
10590	1000	00063	ELECTION DIVISION	599020 - AdmOp-Registration	2,100.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599020 - AdmOp-Registration	469.00
10650	1000	00070	PERSONNEL BOARD	599020 - AdmOp-Registration	4,307.60
12290	1000	00075	Inspector Gen./State Ethic Com	599020 - AdmOp-Registration	1,600.00
12001	1000	00077	Administrative Law Proceedings	599020 - AdmOp-Registration	13,434.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020 - AdmOp-Registration	97,964.98
13117	1000	00100	Forensic & Health Sciences Lab	599020 - AdmOp-Registration	29,162.00
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	599020 - AdmOp-Registration	10,102.00
14900	1000	00100	State Police & Motor Carrier I	599020 - AdmOp-Registration	75,103.94
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599020 - AdmOp-Registration	30.00
11920	1000	00215	Local Government Finance	599020 - AdmOp-Registration	2,160.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599020 - AdmOp-Registration	870.00
13077	1000	00235	Bureau of Motor Vehicles	599020 - AdmOp-Registration	15,649.00
12450	1000	00300	ADMINISTRATION GENERAL	599020 - AdmOp-Registration	7,579.94
12600	1000	00300	WATER DIVISION	599020 - AdmOp-Registration	12,405.00
12680	1000	00351	BD OF ANIMAL HEALTH	599020 - AdmOp-Registration	6,917.50
12313	1000	00385	EMS Readiness	599020 - AdmOp-Registration	870.00
12304	1000	00400	Lead Screening & Surveillance	599020 - AdmOp-Registration	1,100.00
12312	1000	00400	Trauma Sys Quality Improvement	599020 - AdmOp-Registration	700.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020 - AdmOp-Registration	4,100.00
13137	1000	00400	Maternal & Child Health Initia	599020 - AdmOp-Registration	1,000.00
13138	1000	00400	HIV/AIDS SERVICES	599020 - AdmOp-Registration	7,268.00
15144	1000	00400	Infectious Disease	599020 - AdmOp-Registration	199.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599020 - AdmOp-Registration	2,464.51
30417	1000	00400	Department of Health	599020 - AdmOp-Registration	43,752.21
30418	1000	00400	TOBACCO USE PREV & CESSATION	599020 - AdmOp-Registration	1,863.00
30419	1000	00400	Cancer Prevention	599020 - AdmOp-Registration	1,360.00
30425	1000	00400	Nurse Family Partnership	599020 - AdmOp-Registration	875.08
30443	1000	00400	Safety Pin Program	599020 - AdmOp-Registration	1,225.08
30466	1000	00400	State Chronic Diseases	599020 - AdmOp-Registration	500.00
30479	1000	00400	OB Navigator Program	599020 - AdmOp-Registration	100.00
12002	1000	00405	211 Services	599020 - AdmOp-Registration	0.74
13260	1000	00405	FSSA-CENTRAL OFFICE	599020 - AdmOp-Registration	5,112.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020 - AdmOp-Registration	13,316.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020 - AdmOp-Registration	2,290.00
12920	1000	00430	MADISON STATE HOSPITAL	599020 - AdmOp-Registration	875.38
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599020 - AdmOp-Registration	155.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599020 - AdmOp-Registration	3,234.78
17005	1000	00451	Neuro Diagnostic Institute	599020 - AdmOp-Registration	150.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599020 - AdmOp-Registration	155.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599020 - AdmOp-Registration	148.52
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599020 - AdmOp-Registration	225.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599020 - AdmOp-Registration	16,325.83
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020 - AdmOp-Registration	1,083.78
14650	1000	00497	DDRS ADMINISTRATION	599020 - AdmOp-Registration	190.72
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599020 - AdmOp-Registration	5,415.99
13120	1000	00500	DFC STATE ADMINISTRATION	599020 - AdmOp-Registration	(1,424.43)
15980	1000	00501	Early Education Grant Pilot Pr	599020 - AdmOp-Registration	105.80
12736	1000	00502	Case Mgmt Services Approp	599020 - AdmOp-Registration	2,763.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020 - AdmOp-Registration	963.42
13091	1000	00510	Dropout Prevention	599020 - AdmOp-Registration	3,495.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599020 - AdmOp-Registration	17,676.00
55610	1000	00510	Proprietary Educational Inst	599020 - AdmOp-Registration	1,124.20
13338	1000	00512	Workforce Cabinet	599020 - AdmOp-Registration	2,699.00
13280	1000	00550	BLIND SCHOOL	599020 - AdmOp-Registration	5,752.00
13300	1000	00560	DEAF SCHOOL	599020 - AdmOp-Registration	5,830.00
13420	1000	00605	PUBLIC DEFENDER	599020 - AdmOp-Registration	798.00
13145	1000	00610	At-Risk Youth and Families	599020 - AdmOp-Registration	200.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020 - AdmOp-Registration	3,080.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020 - AdmOp-Registration	175.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599020 - AdmOp-Registration	234,138.15
13580	1000	00615	INFORMATION MANAGEMENT SVC	599020 - AdmOp-Registration	5,970.00
15360	1000	00615	EMERGENCY RESPONSE	599020 - AdmOp-Registration	11,550.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599020 - AdmOp-Registration	9,020.00
13550	1000	00620	INDIANA STATE PRISON	599020 - AdmOp-Registration	2,084.00
13490	1000	00621	PAROLE DIVISION	599020 - AdmOp-Registration	1,220.00
13780	1000	00680	WESTVILLE CORR FACILITY	599020 - AdmOp-Registration	2,180.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599020 - AdmOp-Registration	325.00
11230	1000	00700	ALTERNATIVE EDUCATION	599020 - AdmOp-Registration	525.00
13980	1000	00700	GIFTED/TALENTED	599020 - AdmOp-Registration	1,334.00
15460	1000	00700	DOE-SUPT'S OFFICE	599020 - AdmOp-Registration	37,729.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	599020 - AdmOp-Registration	525.00
43911	1000	00704	Charter School Board	599020 - AdmOp-Registration	3,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	599020 - AdmOp-Registration	14,672.48
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020 - AdmOp-Registration	5,730.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599024 - AdmOp-Recruiting	141.00
10040	1000	00004	SENATE	599024 - AdmOp-Recruiting	1,959.00
10220	1000	00023	COURT OF APPEALS	599024 - AdmOp-Recruiting	798.00
10650	1000	00070	PERSONNEL BOARD	599024 - AdmOp-Recruiting	249.00
14900	1000	00100	State Police & Motor Carrier I	599024 - AdmOp-Recruiting	11,024.35
12002	1000	00405	211 Services	599024 - AdmOp-Recruiting	0.10
13260	1000	00405	FSSA-CENTRAL OFFICE	599024 - AdmOp-Recruiting	92.17
12736	1000	00502	Case Mgmt Services Approp	599024 - AdmOp-Recruiting	99,999.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599024 - AdmOp-Recruiting	100.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026 - AdmOp-Dues & Subscriptions	15,914.93
10040	1000	00004	SENATE	599026 - AdmOp-Dues & Subscriptions	102,618.70
10160	1000	00017	LEGISLATIVE COUNCIL	599026 - AdmOp-Dues & Subscriptions	13,362.80
13143	1000	00017	National Association Dues	599026 - AdmOp-Dues & Subscriptions	628,396.00
10180	1000	00019	UNIFORM STATE LAWS COMM	599026 - AdmOp-Dues & Subscriptions	70,115.00
10210	1000	00022	SUPREME COURT	599026 - AdmOp-Dues & Subscriptions	237,389.36
10760	1000	00022	TRIAL COURT OPERATIONS	599026 - AdmOp-Dues & Subscriptions	370,915.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	599026 - AdmOp-Dues & Subscriptions	63,105.52
17015	1000	00022	Indiana Court Technology	599026 - AdmOp-Dues & Subscriptions	10,862.98
17150	1000	00022	GUARDIAN AD LITEM	599026 - AdmOp-Dues & Subscriptions	500.00
10220	1000	00023	COURT OF APPEALS	599026 - AdmOp-Dues & Subscriptions	38,625.49
35520	1000	00025	Court Appointed Attorneys Comm	599026 - AdmOp-Dues & Subscriptions	1,518.95
15330	1000	00028	INDIANA TAX COURT	599026 - AdmOp-Dues & Subscriptions	6,599.02
10290	1000	00030	GOVERNOR	599026 - AdmOp-Dues & Subscriptions	5,217.51
15150	1000	00032	Admin. Match	599026 - AdmOp-Dues & Subscriptions	18,030.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026 - AdmOp-Dues & Subscriptions	35,835.98
54310	1000	00036	CLEAN WATER INDIANA	599026 - AdmOp-Dues & Subscriptions	450.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026 - AdmOp-Dues & Subscriptions	9,061.65
13066	1000	00038	Office of Community and Rural	599026 - AdmOp-Dues & Subscriptions	936.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17049	1000	00038	Indiana Grown	599026 - AdmOp-Dues & Subscriptions	318.22
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026 - AdmOp-Dues & Subscriptions	4,289.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026 - AdmOp-Dues & Subscriptions	33,520.44
13250	1000	00040	LOAN BROKER REGULATION	599026 - AdmOp-Dues & Subscriptions	950.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599026 - AdmOp-Dues & Subscriptions	2,500.00
10430	1000	00046	ATTORNEY GENERAL	599026 - AdmOp-Dues & Subscriptions	23,492.60
12205	1000	00048	IN Ed Scholarship Acct Admin	599026 - AdmOp-Dues & Subscriptions	25,000.00
12323	1000	00048	Career Scholarship Accounts	599026 - AdmOp-Dues & Subscriptions	2,470.00
10470	1000	00050	State Comptroller	599026 - AdmOp-Dues & Subscriptions	15,442.00
15174	1000	00054	Distressed Unit Appeal Board	599026 - AdmOp-Dues & Subscriptions	800.00
10520	1000	00057	STATE BUDGET AGENCY	599026 - AdmOp-Dues & Subscriptions	39,686.44
19002	1000	00057	SBA GF Constr Fund	599026 - AdmOp-Dues & Subscriptions	1,080.00
17055	1000	00060	Management Performance Hub	599026 - AdmOp-Dues & Subscriptions	12,049.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026 - AdmOp-Dues & Subscriptions	11,638.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026 - AdmOp-Dues & Subscriptions	225.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026 - AdmOp-Dues & Subscriptions	1,450.00
17880	1000	00062	PHOTO LABORATORY FUND	599026 - AdmOp-Dues & Subscriptions	590.00
10590	1000	00063	ELECTION DIVISION	599026 - AdmOp-Dues & Subscriptions	5,987.21
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026 - AdmOp-Dues & Subscriptions	180.00
10650	1000	00070	PERSONNEL BOARD	599026 - AdmOp-Dues & Subscriptions	8,167.99
12290	1000	00075	Inspector Gen./State Ethic Com	599026 - AdmOp-Dues & Subscriptions	2,615.00
12001	1000	00077	Administrative Law Proceedings	599026 - AdmOp-Dues & Subscriptions	3,958.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026 - AdmOp-Dues & Subscriptions	185,011.97
13117	1000	00100	Forensic & Health Sciences Lab	599026 - AdmOp-Dues & Subscriptions	189,972.00
14900	1000	00100	State Police & Motor Carrier I	599026 - AdmOp-Dues & Subscriptions	164,664.23
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599026 - AdmOp-Dues & Subscriptions	450.00
11505	1000	00115	State Department of Toxicology	599026 - AdmOp-Dues & Subscriptions	3,033.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026 - AdmOp-Dues & Subscriptions	3,137.00
11920	1000	00215	Local Government Finance	599026 - AdmOp-Dues & Subscriptions	1,760.69
13077	1000	00235	Bureau of Motor Vehicles	599026 - AdmOp-Dues & Subscriptions	3,178.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026 - AdmOp-Dues & Subscriptions	32,795.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	599026 - AdmOp-Dues & Subscriptions	12,000.00
17350	1000	00250	IMPAIRED PHARMACISTS	599026 - AdmOp-Dues & Subscriptions	500.00
18010	1000	00250	Architect and Landscape Archit	599026 - AdmOp-Dues & Subscriptions	17,745.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599026 - AdmOp-Dues & Subscriptions	1,210.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599026 - AdmOp-Dues & Subscriptions	258.75
10365	1000	00266	Office of Energy Development	599026 - AdmOp-Dues & Subscriptions	700.00
12450	1000	00300	ADMINISTRATION GENERAL	599026 - AdmOp-Dues & Subscriptions	12,388.88
12600	1000	00300	WATER DIVISION	599026 - AdmOp-Dues & Subscriptions	185.33
19103	1000	00300	DNR Forestry GF PM	599026 - AdmOp-Dues & Subscriptions	414.31
12680	1000	00351	BD OF ANIMAL HEALTH	599026 - AdmOp-Dues & Subscriptions	8,131.43
15144	1000	00400	Infectious Disease	599026 - AdmOp-Dues & Subscriptions	6,910.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599026 - AdmOp-Dues & Subscriptions	120.63
30417	1000	00400	Department of Health	599026 - AdmOp-Dues & Subscriptions	8,161.24
12002	1000	00405	211 Services	599026 - AdmOp-Dues & Subscriptions	564.82
13260	1000	00405	FSSA-CENTRAL OFFICE	599026 - AdmOp-Dues & Subscriptions	178,543.64
43935	1000	00405	DONATIONS	599026 - AdmOp-Dues & Subscriptions	945.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026 - AdmOp-Dues & Subscriptions	41,323.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599026 - AdmOp-Dues & Subscriptions	977.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026 - AdmOp-Dues & Subscriptions	6,437.20
12920	1000	00430	MADISON STATE HOSPITAL	599026 - AdmOp-Dues & Subscriptions	3,459.99
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599026 - AdmOp-Dues & Subscriptions	6,205.11
12960	1000	00440	RICHMOND STATE HOSPITAL	599026 - AdmOp-Dues & Subscriptions	15,039.56
17005	1000	00451	Neuro Diagnostic Institute	599026 - AdmOp-Dues & Subscriptions	7,367.68
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599026 - AdmOp-Dues & Subscriptions	495.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599026 - AdmOp-Dues & Subscriptions	56,162.62
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599026 - AdmOp-Dues & Subscriptions	250.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599026 - AdmOp-Dues & Subscriptions	140,795.07
30477	1000	00498	ADULT PROTECTIVE SERVICES	599026 - AdmOp-Dues & Subscriptions	77.74
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599026 - AdmOp-Dues & Subscriptions	(1,075.00)
12736	1000	00502	Case Mgmt Services Approp	599026 - AdmOp-Dues & Subscriptions	87,683.47

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026 - AdmOp-Dues & Subscriptions	4,772.98
13091	1000	00510	Dropout Prevention	599026 - AdmOp-Dues & Subscriptions	70,000.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599026 - AdmOp-Dues & Subscriptions	27,784.00
13338	1000	00512	Workforce Cabinet	599026 - AdmOp-Dues & Subscriptions	20,735.99
13280	1000	00550	BLIND SCHOOL	599026 - AdmOp-Dues & Subscriptions	109,385.80
13300	1000	00560	DEAF SCHOOL	599026 - AdmOp-Dues & Subscriptions	21,172.77
13420	1000	00605	PUBLIC DEFENDER	599026 - AdmOp-Dues & Subscriptions	30,241.82
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026 - AdmOp-Dues & Subscriptions	10,418.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599026 - AdmOp-Dues & Subscriptions	350.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599026 - AdmOp-Dues & Subscriptions	75,117.24
13510	1000	00615	INDIANA PAROLE BOARD	599026 - AdmOp-Dues & Subscriptions	375.00
13830	1000	00615	JUVENILE TRANSITION	599026 - AdmOp-Dues & Subscriptions	6,391.00
15360	1000	00615	EMERGENCY RESPONSE	599026 - AdmOp-Dues & Subscriptions	70.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026 - AdmOp-Dues & Subscriptions	1,797.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599026 - AdmOp-Dues & Subscriptions	200.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	599026 - AdmOp-Dues & Subscriptions	(550.00)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599026 - AdmOp-Dues & Subscriptions	500.00
11090	1000	00700	STATE BOARD OF EDUCATION	599026 - AdmOp-Dues & Subscriptions	32,800.00
13341	1000	00700	School Internet Connection	599026 - AdmOp-Dues & Subscriptions	350.00
15460	1000	00700	DOE-SUPT'S OFFICE	599026 - AdmOp-Dues & Subscriptions	182,478.94
43911	1000	00704	Charter School Board	599026 - AdmOp-Dues & Subscriptions	5,977.00
13910	1000	00705	INDIANA ARTS COMMISSION	599026 - AdmOp-Dues & Subscriptions	63,500.00
13342	1000	00719	Midwest Higher Ed Compact	599026 - AdmOp-Dues & Subscriptions	115,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026 - AdmOp-Dues & Subscriptions	44,808.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599026 - AdmOp-Dues & Subscriptions	900.00
14120	1000	00730	LIBRARY - OPERATING	599026 - AdmOp-Dues & Subscriptions	2,986.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026 - AdmOp-Dues & Subscriptions	788.06
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027 - AdmOp-Printing	1,462,922.00
10040	1000	00004	SENATE	599027 - AdmOp-Printing	931,471.57
10210	1000	00022	SUPREME COURT	599027 - AdmOp-Printing	27,982.00
12318	1000	00022	Comm Improving Status Children	599027 - AdmOp-Printing	1,998.00
17150	1000	00022	GUARDIAN AD LITEM	599027 - AdmOp-Printing	675.00
10220	1000	00023	COURT OF APPEALS	599027 - AdmOp-Printing	16,559.76
10290	1000	00030	GOVERNOR	599027 - AdmOp-Printing	216.82
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027 - AdmOp-Printing	(1,322.39)
54310	1000	00036	CLEAN WATER INDIANA	599027 - AdmOp-Printing	153.16
10360	1000	00038	LIEUTENANT GOVERNOR	599027 - AdmOp-Printing	3,101.14
13066	1000	00038	Office of Community and Rural	599027 - AdmOp-Printing	1,081.57
17049	1000	00038	Indiana Grown	599027 - AdmOp-Printing	2,638.82
30456	1000	00038	Rural Economic Development Fun	599027 - AdmOp-Printing	11,456.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027 - AdmOp-Printing	31,399.63
15167	1000	00040	Voter Education and Outreach	599027 - AdmOp-Printing	14,792.33
15180	1000	00040	STATE RECOUNT COMMISSION	599027 - AdmOp-Printing	1,029.20
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599027 - AdmOp-Printing	4,135.75
57850	1000	00040	SOS ASF Constr Fund	599027 - AdmOp-Printing	966.50
10470	1000	00050	State Comptroller	599027 - AdmOp-Printing	7,959.27
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027 - AdmOp-Printing	2,495.24
10580	1000	00062	PUBLIC RECORDS COMMISSION	599027 - AdmOp-Printing	78.17
10650	1000	00070	PERSONNEL BOARD	599027 - AdmOp-Printing	1,185.60
12001	1000	00077	Administrative Law Proceedings	599027 - AdmOp-Printing	318.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027 - AdmOp-Printing	275,303.24
13117	1000	00100	Forensic & Health Sciences Lab	599027 - AdmOp-Printing	0.24
14900	1000	00100	State Police & Motor Carrier I	599027 - AdmOp-Printing	79,026.91
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599027 - AdmOp-Printing	3,657.48
11960	1000	00225	LABOR DIVISION	599027 - AdmOp-Printing	1,149.34
11980	1000	00225	BUREAU OF MINES AND SAFETY	599027 - AdmOp-Printing	0.12
12450	1000	00300	ADMINISTRATION GENERAL	599027 - AdmOp-Printing	1,717.49
12600	1000	00300	WATER DIVISION	599027 - AdmOp-Printing	1,020.88
19102	1000	00300	DNR Fish and Wildlife GF PM	599027 - AdmOp-Printing	5,349.84
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599027 - AdmOp-Printing	210.98
17610	1000	00400	MEDICARE/MEDICAID CERT	599027 - AdmOp-Printing	627.16

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30417	1000	00400	Department of Health	599027 - AdmOp-Printing	27,404.21
30419	1000	00400	Cancer Prevention	599027 - AdmOp-Printing	2,543.73
30443	1000	00400	Safety Pin Program	599027 - AdmOp-Printing	16,424.04
30479	1000	00400	OB Navigator Program	599027 - AdmOp-Printing	686.07
12002	1000	00405	211 Services	599027 - AdmOp-Printing	837.52
13260	1000	00405	FSSA-CENTRAL OFFICE	599027 - AdmOp-Printing	3,227.01
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027 - AdmOp-Printing	58.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027 - AdmOp-Printing	43.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027 - AdmOp-Printing	888.18
12920	1000	00430	MADISON STATE HOSPITAL	599027 - AdmOp-Printing	19.62
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599027 - AdmOp-Printing	1,468.18
12960	1000	00440	RICHMOND STATE HOSPITAL	599027 - AdmOp-Printing	23.74
19221	1000	00450	Larue Carter Mem Hosp GF PM	599027 - AdmOp-Printing	2.98
17005	1000	00451	Neuro Diagnostic Institute	599027 - AdmOp-Printing	741.29
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027 - AdmOp-Printing	1,499.40
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027 - AdmOp-Printing	1,759.21
14650	1000	00497	DDRS ADMINISTRATION	599027 - AdmOp-Printing	58.04
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027 - AdmOp-Printing	9.99
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027 - AdmOp-Printing	10,592.22
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027 - AdmOp-Printing	(87.18)
13120	1000	00500	DFC STATE ADMINISTRATION	599027 - AdmOp-Printing	(286.64)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027 - AdmOp-Printing	(2,894,610.57)
15103	1000	00500	EBT	599027 - AdmOp-Printing	436.12
14600	1000	00501	EARLY CHILDHOOD LEARNING	599027 - AdmOp-Printing	(43.79)
15980	1000	00501	Early Education Grant Pilot Pr	599027 - AdmOp-Printing	1,278.90
12736	1000	00502	Case Mgmt Services Approp	599027 - AdmOp-Printing	151,300.51
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	599027 - AdmOp-Printing	4,766.10
13280	1000	00550	BLIND SCHOOL	599027 - AdmOp-Printing	20.42
16780	1000	00610	PUBLIC DEFENDER OPERATING	599027 - AdmOp-Printing	395.00
13780	1000	00680	WESTVILLE CORR FACILITY	599027 - AdmOp-Printing	179.50
15460	1000	00700	DOE-SUPT'S OFFICE	599027 - AdmOp-Printing	10,666.98
43911	1000	00704	Charter School Board	599027 - AdmOp-Printing	1,535.40
13910	1000	00705	INDIANA ARTS COMMISSION	599027 - AdmOp-Printing	388.56
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599028 - AdmOp-News Clipping Services	3,240.00
10520	1000	00057	STATE BUDGET AGENCY	599028 - AdmOp-News Clipping Services	3,797.00
12600	1000	00300	WATER DIVISION	599028 - AdmOp-News Clipping Services	39.99
12205	1000	00048	IN Ed Scholarship Acct Admin	599030 - AdmOp-Legal Ads	61.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030 - AdmOp-Legal Ads	2,201.30
14900	1000	00100	State Police & Motor Carrier I	599030 - AdmOp-Legal Ads	183.22
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599030 - AdmOp-Legal Ads	184.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030 - AdmOp-Legal Ads	61.24
19103	1000	00300	DNR Forestry GF PM	599030 - AdmOp-Legal Ads	456.26
30417	1000	00400	Department of Health	599030 - AdmOp-Legal Ads	63.84
30418	1000	00400	TOBACCO USE PREV & CESSATION	599030 - AdmOp-Legal Ads	62.67
12002	1000	00405	211 Services	599030 - AdmOp-Legal Ads	0.06
13260	1000	00405	FSSA-CENTRAL OFFICE	599030 - AdmOp-Legal Ads	(52.65)
15155	1000	00410	MHA Forensic Treatment Service	599030 - AdmOp-Legal Ads	59.62
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030 - AdmOp-Legal Ads	68.29
17005	1000	00451	Neuro Diagnostic Institute	599030 - AdmOp-Legal Ads	24.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599030 - AdmOp-Legal Ads	1.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599030 - AdmOp-Legal Ads	9.89
12736	1000	00502	Case Mgmt Services Approp	599030 - AdmOp-Legal Ads	186,325.99
13950	1000	00700	TESTING & REMEDIATION	599030 - AdmOp-Legal Ads	120.62
15460	1000	00700	DOE-SUPT'S OFFICE	599030 - AdmOp-Legal Ads	61.68
12520	1000	00300	NATURE PRESERVES	599032 - AdmOp-Notary Costs	51.67
12680	1000	00351	BD OF ANIMAL HEALTH	599032 - AdmOp-Notary Costs	98.74
12736	1000	00502	Case Mgmt Services Approp	599032 - AdmOp-Notary Costs	1,185.59
13500	1000	00615	CORRECTIONS DEPARTMENT	599032 - AdmOp-Notary Costs	74.37
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599032 - AdmOp-Notary Costs	190.07
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032 - AdmOp-Notary Costs	50.00
19061	1000	00110	Adj Gen GF PM	599033 - Building Permits	11,290.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	599033 - Building Permits	787.52
10220	1000	00023	COURT OF APPEALS	599034 - AdmOp-Cable Service	2,211.15
10360	1000	00038	LIEUTENANT GOVERNOR	599034 - AdmOp-Cable Service	1,704.43
14900	1000	00100	State Police & Motor Carrier I	599034 - AdmOp-Cable Service	14,233.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034 - AdmOp-Cable Service	2,071.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034 - AdmOp-Cable Service	7,633.18
12920	1000	00430	MADISON STATE HOSPITAL	599034 - AdmOp-Cable Service	696.20
19191	1000	00430	Madison St Hosp GF PM	599034 - AdmOp-Cable Service	217.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599034 - AdmOp-Cable Service	11,150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599034 - AdmOp-Cable Service	26,913.88
17005	1000	00451	Neuro Diagnostic Institute	599034 - AdmOp-Cable Service	3,578.63
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036 - AdmOp-PostageMeter/Postage	3,585,135.40
10160	1000	00017	LEGISLATIVE COUNCIL	599036 - AdmOp-PostageMeter/Postage	1,352.58
10210	1000	00022	SUPREME COURT	599036 - AdmOp-PostageMeter/Postage	51,277.62
10220	1000	00023	COURT OF APPEALS	599036 - AdmOp-PostageMeter/Postage	291.69
35520	1000	00025	Court Appointed Attorneys Comm	599036 - AdmOp-PostageMeter/Postage	64.82
15330	1000	00028	INDIANA TAX COURT	599036 - AdmOp-PostageMeter/Postage	9.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036 - AdmOp-PostageMeter/Postage	7,509.88
10360	1000	00038	LIEUTENANT GOVERNOR	599036 - AdmOp-PostageMeter/Postage	386.08
13066	1000	00038	Office of Community and Rural	599036 - AdmOp-PostageMeter/Postage	62.08
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036 - AdmOp-PostageMeter/Postage	208.11
75510	1000	00039	High Tech Crimes Unit	599036 - AdmOp-PostageMeter/Postage	461.32
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599036 - AdmOp-PostageMeter/Postage	20,690.99
10430	1000	00046	ATTORNEY GENERAL	599036 - AdmOp-PostageMeter/Postage	7,247.76
10450	1000	00048	TREASURER OF STATE	599036 - AdmOp-PostageMeter/Postage	912.30
12205	1000	00048	IN Ed Scholarship Acct Admin	599036 - AdmOp-PostageMeter/Postage	4,251.92
10470	1000	00050	State Comptroller	599036 - AdmOp-PostageMeter/Postage	21,361.06
17055	1000	00060	Management Performance Hub	599036 - AdmOp-PostageMeter/Postage	494.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036 - AdmOp-PostageMeter/Postage	21,968.08
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599036 - AdmOp-PostageMeter/Postage	2,895.62
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036 - AdmOp-PostageMeter/Postage	2,192.81
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036 - AdmOp-PostageMeter/Postage	370.67
17880	1000	00062	PHOTO LABORATORY FUND	599036 - AdmOp-PostageMeter/Postage	134.10
10590	1000	00063	ELECTION DIVISION	599036 - AdmOp-PostageMeter/Postage	1,202.49
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036 - AdmOp-PostageMeter/Postage	92.05
12001	1000	00077	Administrative Law Proceedings	599036 - AdmOp-PostageMeter/Postage	1,760.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036 - AdmOp-PostageMeter/Postage	1,493,886.06
10920	1000	00090	OUTSIDE COLLECTIONS	599036 - AdmOp-PostageMeter/Postage	1,202,630.99
13164	1000	00090	Excess General Fund Reserves	599036 - AdmOp-PostageMeter/Postage	11,727.77
13117	1000	00100	Forensic & Health Sciences Lab	599036 - AdmOp-PostageMeter/Postage	19.68
14900	1000	00100	State Police & Motor Carrier I	599036 - AdmOp-PostageMeter/Postage	57,329.77
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599036 - AdmOp-PostageMeter/Postage	3,300.30
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036 - AdmOp-PostageMeter/Postage	2,734.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036 - AdmOp-PostageMeter/Postage	10,797.14
11960	1000	00225	LABOR DIVISION	599036 - AdmOp-PostageMeter/Postage	5,249.97
11980	1000	00225	BUREAU OF MINES AND SAFETY	599036 - AdmOp-PostageMeter/Postage	18.52
13077	1000	00235	Bureau of Motor Vehicles	599036 - AdmOp-PostageMeter/Postage	5,309,934.84
12450	1000	00300	ADMINISTRATION GENERAL	599036 - AdmOp-PostageMeter/Postage	10,965.63
12520	1000	00300	NATURE PRESERVES	599036 - AdmOp-PostageMeter/Postage	411.95
12600	1000	00300	WATER DIVISION	599036 - AdmOp-PostageMeter/Postage	11,368.78
19107	1000	00300	DNR State Parks GF PM	599036 - AdmOp-PostageMeter/Postage	58.84
19121	1000	00315	War Mem Comm GF PM	599036 - AdmOp-PostageMeter/Postage	107.55
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036 - AdmOp-PostageMeter/Postage	1,377.10
13137	1000	00400	Maternal & Child Health Initia	599036 - AdmOp-PostageMeter/Postage	7.91
13138	1000	00400	HIV/AIDS SERVICES	599036 - AdmOp-PostageMeter/Postage	576.74
17610	1000	00400	MEDICARE/MEDICAID CERT	599036 - AdmOp-PostageMeter/Postage	3,054.56
30417	1000	00400	Department of Health	599036 - AdmOp-PostageMeter/Postage	74,258.31
30418	1000	00400	TOBACCO USE PREV & CESSATION	599036 - AdmOp-PostageMeter/Postage	268.62
30419	1000	00400	Cancer Prevention	599036 - AdmOp-PostageMeter/Postage	36.06
30461	1000	00400	Children w Special Health Care	599036 - AdmOp-PostageMeter/Postage	1,549.51
12002	1000	00405	211 Services	599036 - AdmOp-PostageMeter/Postage	(44.23)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	599036 - AdmOp-PostageMeter/Postage	428.54
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036 - AdmOp-PostageMeter/Postage	1,269.61
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036 - AdmOp-PostageMeter/Postage	255.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036 - AdmOp-PostageMeter/Postage	1,622.32
12920	1000	00430	MADISON STATE HOSPITAL	599036 - AdmOp-PostageMeter/Postage	2,193.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599036 - AdmOp-PostageMeter/Postage	229.59
12960	1000	00440	RICHMOND STATE HOSPITAL	599036 - AdmOp-PostageMeter/Postage	227.23
19221	1000	00450	Larue Carter Mem Hosp GF PM	599036 - AdmOp-PostageMeter/Postage	5.24
17005	1000	00451	Neuro Diagnostic Institute	599036 - AdmOp-PostageMeter/Postage	2,423.82
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036 - AdmOp-PostageMeter/Postage	172.96
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599036 - AdmOp-PostageMeter/Postage	1,556.10
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599036 - AdmOp-PostageMeter/Postage	52,510.79
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036 - AdmOp-PostageMeter/Postage	2,054.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599036 - AdmOp-PostageMeter/Postage	23.31
14650	1000	00497	DDRS ADMINISTRATION	599036 - AdmOp-PostageMeter/Postage	132.33
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036 - AdmOp-PostageMeter/Postage	513.59
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036 - AdmOp-PostageMeter/Postage	3,145.57
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036 - AdmOp-PostageMeter/Postage	973,276.91
13120	1000	00500	DFC STATE ADMINISTRATION	599036 - AdmOp-PostageMeter/Postage	(458.43)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599036 - AdmOp-PostageMeter/Postage	1,528,003.50
15103	1000	00500	EBT	599036 - AdmOp-PostageMeter/Postage	902.26
14600	1000	00501	EARLY CHILDHOOD LEARNING	599036 - AdmOp-PostageMeter/Postage	14.70
15980	1000	00501	Early Education Grant Pilot Pr	599036 - AdmOp-PostageMeter/Postage	1,203.85
12736	1000	00502	Case Mgmt Services Approp	599036 - AdmOp-PostageMeter/Postage	238,409.77
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	599036 - AdmOp-PostageMeter/Postage	1,041.04
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599036 - AdmOp-PostageMeter/Postage	58.40
13280	1000	00550	BLIND SCHOOL	599036 - AdmOp-PostageMeter/Postage	4,320.07
13300	1000	00560	DEAF SCHOOL	599036 - AdmOp-PostageMeter/Postage	2,216.52
13420	1000	00605	PUBLIC DEFENDER	599036 - AdmOp-PostageMeter/Postage	6,111.45
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036 - AdmOp-PostageMeter/Postage	5,189.39
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036 - AdmOp-PostageMeter/Postage	2,016.02
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036 - AdmOp-PostageMeter/Postage	7,105.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036 - AdmOp-PostageMeter/Postage	34,038.76
13550	1000	00620	INDIANA STATE PRISON	599036 - AdmOp-PostageMeter/Postage	258.87
13490	1000	00621	PAROLE DIVISION	599036 - AdmOp-PostageMeter/Postage	3,110.63
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	599036 - AdmOp-PostageMeter/Postage	1,380.34
13610	1000	00630	PENDLETON CORR. FACILITY	599036 - AdmOp-PostageMeter/Postage	19,345.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036 - AdmOp-PostageMeter/Postage	22,878.91
13640	1000	00640	INDIANA WOMEN'S PRISON	599036 - AdmOp-PostageMeter/Postage	17,962.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036 - AdmOp-PostageMeter/Postage	35,211.57
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036 - AdmOp-PostageMeter/Postage	3,833.52
13720	1000	00661	Laporte Juvenile Correctional	599036 - AdmOp-PostageMeter/Postage	138.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036 - AdmOp-PostageMeter/Postage	67,542.65
13740	1000	00667	MADISON CORR. FACILITY	599036 - AdmOp-PostageMeter/Postage	10,289.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036 - AdmOp-PostageMeter/Postage	32,997.05
13780	1000	00680	WESTVILLE CORR FACILITY	599036 - AdmOp-PostageMeter/Postage	317.23
13810	1000	00685	ROCKVILLE CORR FACILITY	599036 - AdmOp-PostageMeter/Postage	21,432.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036 - AdmOp-PostageMeter/Postage	25,571.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036 - AdmOp-PostageMeter/Postage	19,777.92
13860	1000	00697	EDINBURGH CORR FACILITY	599036 - AdmOp-PostageMeter/Postage	2,601.32
15460	1000	00700	DOE-SUPT'S OFFICE	599036 - AdmOp-PostageMeter/Postage	8,427.60
13910	1000	00705	INDIANA ARTS COMMISSION	599036 - AdmOp-PostageMeter/Postage	217.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	599036 - AdmOp-PostageMeter/Postage	32,488.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037 - AdmOp-Postage Permit	350.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599037 - AdmOp-Postage Permit	350.00
12736	1000	00502	Case Mgmt Services Approp	599037 - AdmOp-Postage Permit	262.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599037 - AdmOp-Postage Permit	(324.09)
10160	1000	00017	LEGISLATIVE COUNCIL	599038 - AdmOp-Postage Mail Express	2,145.24
10220	1000	00023	COURT OF APPEALS	599038 - AdmOp-Postage Mail Express	532.19
10290	1000	00030	GOVERNOR	599038 - AdmOp-Postage Mail Express	686.37
10430	1000	00046	ATTORNEY GENERAL	599038 - AdmOp-Postage Mail Express	5,350.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17055	1000	00060	Management Performance Hub	599038 - AdmOp-Postage Mail Express	455.86
13117	1000	00100	Forensic & Health Sciences Lab	599038 - AdmOp-Postage Mail Express	2,566.08
14900	1000	00100	State Police & Motor Carrier I	599038 - AdmOp-Postage Mail Express	25,788.25
19050	1000	00100	ISP GF Constr Fund	599038 - AdmOp-Postage Mail Express	820.00
19051	1000	00100	ISP GF PM	599038 - AdmOp-Postage Mail Express	840.00
13077	1000	00235	Bureau of Motor Vehicles	599038 - AdmOp-Postage Mail Express	1,652,656.83
19107	1000	00300	DNR State Parks GF PM	599038 - AdmOp-Postage Mail Express	17.85
12680	1000	00351	BD OF ANIMAL HEALTH	599038 - AdmOp-Postage Mail Express	8,929.57
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599038 - AdmOp-Postage Mail Express	161.63
13550	1000	00620	INDIANA STATE PRISON	599038 - AdmOp-Postage Mail Express	49,815.61
13740	1000	00667	MADISON CORR. FACILITY	599038 - AdmOp-Postage Mail Express	114.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038 - AdmOp-Postage Mail Express	220.06
13780	1000	00680	WESTVILLE CORR FACILITY	599038 - AdmOp-Postage Mail Express	30,000.00
13860	1000	00697	EDINBURGH CORR FACILITY	599038 - AdmOp-Postage Mail Express	45.31
17042	1000	00700	STEM Program Alignment	599038 - AdmOp-Postage Mail Express	1,273.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599039 - AdmOp-Fulfillment	1,526.33
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599039 - AdmOp-Fulfillment	220.67
14544	1000	00061	DCS OMBUDSMAN BUREAU	599039 - AdmOp-Fulfillment	203.88
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599039 - AdmOp-Fulfillment	(0.80)
10290	1000	00030	GOVERNOR	599041 - AdmOp-Mail Sorting	2,710.15
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041 - AdmOp-Mail Sorting	5.46
75510	1000	00039	High Tech Crimes Unit	599041 - AdmOp-Mail Sorting	92.09
10590	1000	00063	ELECTION DIVISION	599041 - AdmOp-Mail Sorting	7,383.28
14900	1000	00100	State Police & Motor Carrier I	599041 - AdmOp-Mail Sorting	3,978.51
11030	1000	00110	ADJUTANT GENERAL	599041 - AdmOp-Mail Sorting	40.27
12450	1000	00300	ADMINISTRATION GENERAL	599041 - AdmOp-Mail Sorting	3,492.87
12736	1000	00502	Case Mgmt Services Approp	599041 - AdmOp-Mail Sorting	1.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599041 - AdmOp-Mail Sorting	35.72
13280	1000	00550	BLIND SCHOOL	599041 - AdmOp-Mail Sorting	4.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	599041 - AdmOp-Mail Sorting	32.90
10040	1000	00004	SENATE	599042 - AdmOp-Freight & Express	1,519.68
10160	1000	00017	LEGISLATIVE COUNCIL	599042 - AdmOp-Freight & Express	6,340.72
10210	1000	00022	SUPREME COURT	599042 - AdmOp-Freight & Express	47,812.81
17015	1000	00022	Indiana Court Technology	599042 - AdmOp-Freight & Express	638.93
15330	1000	00028	INDIANA TAX COURT	599042 - AdmOp-Freight & Express	149.95
10290	1000	00030	GOVERNOR	599042 - AdmOp-Freight & Express	10.84
15150	1000	00032	Admin. Match	599042 - AdmOp-Freight & Express	94.63
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042 - AdmOp-Freight & Express	1,386.76
10360	1000	00038	LIEUTENANT GOVERNOR	599042 - AdmOp-Freight & Express	459.00
13066	1000	00038	Office of Community and Rural	599042 - AdmOp-Freight & Express	10.95
17049	1000	00038	Indiana Grown	599042 - AdmOp-Freight & Express	5,342.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042 - AdmOp-Freight & Express	26,367.31
15167	1000	00040	Voter Education and Outreach	599042 - AdmOp-Freight & Express	1,472.06
10430	1000	00046	ATTORNEY GENERAL	599042 - AdmOp-Freight & Express	97,041.84
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599042 - AdmOp-Freight & Express	49.62
10470	1000	00050	State Comptroller	599042 - AdmOp-Freight & Express	285.00
10520	1000	00057	STATE BUDGET AGENCY	599042 - AdmOp-Freight & Express	649.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599042 - AdmOp-Freight & Express	1,478.00
19041	1000	00061	Dept of Admin GF PM	599042 - AdmOp-Freight & Express	196.00
17880	1000	00062	PHOTO LABORATORY FUND	599042 - AdmOp-Freight & Express	398.57
12290	1000	00075	Inspector Gen./State Ethic Com	599042 - AdmOp-Freight & Express	4.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042 - AdmOp-Freight & Express	16,821.59
13117	1000	00100	Forensic & Health Sciences Lab	599042 - AdmOp-Freight & Express	37.66
14900	1000	00100	State Police & Motor Carrier I	599042 - AdmOp-Freight & Express	633.97
19051	1000	00100	ISP GF PM	599042 - AdmOp-Freight & Express	235.39
11030	1000	00110	ADJUTANT GENERAL	599042 - AdmOp-Freight & Express	(175.00)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042 - AdmOp-Freight & Express	285.89
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042 - AdmOp-Freight & Express	998.25
19061	1000	00110	Adj Gen GF PM	599042 - AdmOp-Freight & Express	455.32
11505	1000	00115	State Department of Toxicology	599042 - AdmOp-Freight & Express	4,188.40
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599042 - AdmOp-Freight & Express	700.68

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599042 - AdmOp-Freight & Express	405.51
19071	1000	00160	Dept of Vets Affairs GF PM	599042 - AdmOp-Freight & Express	148.17
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042 - AdmOp-Freight & Express	93,570.33
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042 - AdmOp-Freight & Express	2,189.58
17350	1000	00250	IMPAIRED PHARMACISTS	599042 - AdmOp-Freight & Express	723.34
19582	1000	00286	IPSC GF Construction	599042 - AdmOp-Freight & Express	45.00
19583	1000	00286	IPSC GF PM	599042 - AdmOp-Freight & Express	765.00
12450	1000	00300	ADMINISTRATION GENERAL	599042 - AdmOp-Freight & Express	158.62
19102	1000	00300	DNR Fish and Wildlife GF PM	599042 - AdmOp-Freight & Express	71.82
19103	1000	00300	DNR Forestry GF PM	599042 - AdmOp-Freight & Express	347.10
19107	1000	00300	DNR State Parks GF PM	599042 - AdmOp-Freight & Express	742.72
19121	1000	00315	War Mem Comm GF PM	599042 - AdmOp-Freight & Express	82.98
12680	1000	00351	BD OF ANIMAL HEALTH	599042 - AdmOp-Freight & Express	168.20
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042 - AdmOp-Freight & Express	15.50
13137	1000	00400	Maternal & Child Health Initia	599042 - AdmOp-Freight & Express	331.48
30417	1000	00400	Department of Health	599042 - AdmOp-Freight & Express	432,057.23
30418	1000	00400	TOBACCO USE PREV & CESSATION	599042 - AdmOp-Freight & Express	5,208.56
30469	1000	00400	Tuberculosis Treatment	599042 - AdmOp-Freight & Express	163.52
12002	1000	00405	211 Services	599042 - AdmOp-Freight & Express	5.66
13260	1000	00405	FSSA-CENTRAL OFFICE	599042 - AdmOp-Freight & Express	(4,621.27)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042 - AdmOp-Freight & Express	177.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042 - AdmOp-Freight & Express	871.33
19181	1000	00425	Evansville St Hosp GF PM	599042 - AdmOp-Freight & Express	20.00
12920	1000	00430	MADISON STATE HOSPITAL	599042 - AdmOp-Freight & Express	255.25
19191	1000	00430	Madison St Hosp GF PM	599042 - AdmOp-Freight & Express	774.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599042 - AdmOp-Freight & Express	2,078.78
19201	1000	00435	Logansport St Hosp GF PM	599042 - AdmOp-Freight & Express	838.83
12960	1000	00440	RICHMOND STATE HOSPITAL	599042 - AdmOp-Freight & Express	3,280.40
19211	1000	00440	Richmond St Hosp GF PM	599042 - AdmOp-Freight & Express	622.55
17005	1000	00451	Neuro Diagnostic Institute	599042 - AdmOp-Freight & Express	738.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599042 - AdmOp-Freight & Express	509.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599042 - AdmOp-Freight & Express	298.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599042 - AdmOp-Freight & Express	152.30
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599042 - AdmOp-Freight & Express	2,700.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042 - AdmOp-Freight & Express	(43,294.05)
12736	1000	00502	Case Mgmt Services Approp	599042 - AdmOp-Freight & Express	13,863.58
13091	1000	00510	Dropout Prevention	599042 - AdmOp-Freight & Express	115.59
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599042 - AdmOp-Freight & Express	18,113.86
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599042 - AdmOp-Freight & Express	4,609.36
55610	1000	00510	Proprietary Educational Inst	599042 - AdmOp-Freight & Express	102.72
13338	1000	00512	Workforce Cabinet	599042 - AdmOp-Freight & Express	2,249.64
13280	1000	00550	BLIND SCHOOL	599042 - AdmOp-Freight & Express	976.54
13300	1000	00560	DEAF SCHOOL	599042 - AdmOp-Freight & Express	29,953.25
19291	1000	00560	Deaf School GF PM	599042 - AdmOp-Freight & Express	1,594.79
70731	1000	00570	Vets Home VHF PM	599042 - AdmOp-Freight & Express	845.02
13420	1000	00605	PUBLIC DEFENDER	599042 - AdmOp-Freight & Express	2,346.97
13500	1000	00615	CORRECTIONS DEPARTMENT	599042 - AdmOp-Freight & Express	29,361.17
13580	1000	00615	INFORMATION MANAGEMENT SVC	599042 - AdmOp-Freight & Express	183.75
15360	1000	00615	EMERGENCY RESPONSE	599042 - AdmOp-Freight & Express	39.70
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599042 - AdmOp-Freight & Express	1,200.00
13550	1000	00620	INDIANA STATE PRISON	599042 - AdmOp-Freight & Express	466.35
13490	1000	00621	PAROLE DIVISION	599042 - AdmOp-Freight & Express	586.90
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	599042 - AdmOp-Freight & Express	96.90
13450	1000	00623	Heritage Trails Corr Fac	599042 - AdmOp-Freight & Express	20.10
13640	1000	00640	INDIANA WOMEN'S PRISON	599042 - AdmOp-Freight & Express	777.99
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	599042 - AdmOp-Freight & Express	20.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042 - AdmOp-Freight & Express	335.89
13740	1000	00667	MADISON CORR. FACILITY	599042 - AdmOp-Freight & Express	1,151.00
13780	1000	00680	WESTVILLE CORR FACILITY	599042 - AdmOp-Freight & Express	2,433.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042 - AdmOp-Freight & Express	3,274.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042 - AdmOp-Freight & Express	6,743.68

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	599042 - AdmOp-Freight & Express	865.00
15460	1000	00700	DOE-SUPT'S OFFICE	599042 - AdmOp-Freight & Express	96.00
10040	1000	00004	SENATE	599043 - AdmOp-Film Processing	6,600.00
10650	1000	00070	PERSONNEL BOARD	599044 - AdmOp-US Govt DocsPamphlets	7,947.43
12001	1000	00077	Administrative Law Proceedings	599044 - AdmOp-US Govt DocsPamphlets	7.87
11030	1000	00110	ADJUTANT GENERAL	599044 - AdmOp-US Govt DocsPamphlets	41,000.00
12736	1000	00502	Case Mgmt Services Approp	599044 - AdmOp-US Govt DocsPamphlets	94,663.97
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599045 - AdmOp-Garbage Collection	1,328.89
13300	1000	00560	DEAF SCHOOL	599045 - AdmOp-Garbage Collection	12,167.89
13280	1000	00550	BLIND SCHOOL	599046 - AdmOp-Time Clock Service	185.26
13077	1000	00235	Bureau of Motor Vehicles	599048 - AdmOp-Rewards Gateage	20.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048 - AdmOp-Rewards Gateage	6,932.19
13550	1000	00620	INDIANA STATE PRISON	599048 - AdmOp-Rewards Gateage	7,229.88
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	599048 - AdmOp-Rewards Gateage	203.51
13610	1000	00630	PENDLETON CORR. FACILITY	599048 - AdmOp-Rewards Gateage	2,014.98
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048 - AdmOp-Rewards Gateage	4,461.38
13640	1000	00640	INDIANA WOMEN'S PRISON	599048 - AdmOp-Rewards Gateage	2,712.27
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048 - AdmOp-Rewards Gateage	18,221.28
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048 - AdmOp-Rewards Gateage	5,975.33
13740	1000	00667	MADISON CORR. FACILITY	599048 - AdmOp-Rewards Gateage	4,990.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048 - AdmOp-Rewards Gateage	17,808.31
13780	1000	00680	WESTVILLE CORR FACILITY	599048 - AdmOp-Rewards Gateage	16,438.44
13810	1000	00685	ROCKVILLE CORR FACILITY	599048 - AdmOp-Rewards Gateage	10,240.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048 - AdmOp-Rewards Gateage	12,817.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048 - AdmOp-Rewards Gateage	5,275.23
13860	1000	00697	EDINBURGH CORR FACILITY	599048 - AdmOp-Rewards Gateage	2,479.28
10430	1000	00046	ATTORNEY GENERAL	599050 - AdmOp-Investigative Expense	43,643.88
14900	1000	00100	State Police & Motor Carrier I	599050 - AdmOp-Investigative Expense	621.77
12540	1000	00315	WAR MEMORIALS COMMISSION	599050 - AdmOp-Investigative Expense	(45.00)
19120	1000	00315	War Mem GF Constr Fund	599050 - AdmOp-Investigative Expense	45.00
12002	1000	00405	211 Services	599050 - AdmOp-Investigative Expense	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	599050 - AdmOp-Investigative Expense	(39.04)
12736	1000	00502	Case Mgmt Services Approp	599050 - AdmOp-Investigative Expense	34,186.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599050 - AdmOp-Investigative Expense	1,222.00
10470	1000	00050	State Comptroller	599052 - AdmOp-Testing Certification	1,763.50
19051	1000	00100	ISP GF PM	599052 - AdmOp-Testing Certification	1,366.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052 - AdmOp-Testing Certification	152.00
11505	1000	00115	State Department of Toxicology	599052 - AdmOp-Testing Certification	1,335.00
19103	1000	00300	DNR Forestry GF PM	599052 - AdmOp-Testing Certification	55.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599052 - AdmOp-Testing Certification	248.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052 - AdmOp-Testing Certification	503.85
12920	1000	00430	MADISON STATE HOSPITAL	599052 - AdmOp-Testing Certification	570.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599052 - AdmOp-Testing Certification	38.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599052 - AdmOp-Testing Certification	190.00
17005	1000	00451	Neuro Diagnostic Institute	599052 - AdmOp-Testing Certification	190.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599052 - AdmOp-Testing Certification	700.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599052 - AdmOp-Testing Certification	6,747.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599052 - AdmOp-Testing Certification	800.00
10040	1000	00004	SENATE	599054 - AdmOp-Awards&Gifts	1,467.10
10210	1000	00022	SUPREME COURT	599054 - AdmOp-Awards&Gifts	2,751.10
13058	1000	00022	Adult Guardianship	599054 - AdmOp-Awards&Gifts	242.79
10220	1000	00023	COURT OF APPEALS	599054 - AdmOp-Awards&Gifts	966.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599054 - AdmOp-Awards&Gifts	35,990.65
10430	1000	00046	ATTORNEY GENERAL	599054 - AdmOp-Awards&Gifts	(5,191.76)
12205	1000	00048	IN Ed Scholarship Acct Admin	599054 - AdmOp-Awards&Gifts	39.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599054 - AdmOp-Awards&Gifts	1,156.24
11030	1000	00110	ADJUTANT GENERAL	599054 - AdmOp-Awards&Gifts	21,000.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	599054 - AdmOp-Awards&Gifts	742.57
12081	1000	00258	Commission on Hispanic /Latino	599054 - AdmOp-Awards&Gifts	460.00
12082	1000	00258	WOMEN'S COMMISSION	599054 - AdmOp-Awards&Gifts	864.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599054 - AdmOp-Awards&Gifts	1,335.20

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	599054 - AdmOp-Awards&Gifts	821.94
12600	1000	00300	WATER DIVISION	599054 - AdmOp-Awards&Gifts	73.50
12680	1000	00351	BD OF ANIMAL HEALTH	599054 - AdmOp-Awards&Gifts	524.00
12736	1000	00502	Case Mgmt Services Approp	599054 - AdmOp-Awards&Gifts	2.00
13420	1000	00605	PUBLIC DEFENDER	599054 - AdmOp-Awards&Gifts	20.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599054 - AdmOp-Awards&Gifts	1,550.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599054 - AdmOp-Awards&Gifts	246.00
13720	1000	00661	Laporte Juvenile Correctional	599054 - AdmOp-Awards&Gifts	77.50
30437	1000	00755	Family Practice Residency	599054 - AdmOp-Awards&Gifts	153.67
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058 - AdmOp-Samples & Evidence	1,233.25
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599058 - AdmOp-Samples & Evidence	691.40
10430	1000	00046	ATTORNEY GENERAL	599058 - AdmOp-Samples & Evidence	40,384.61
14900	1000	00100	State Police & Motor Carrier I	599058 - AdmOp-Samples & Evidence	3,122.86
16720	1000	00100	ENFORCEMENT AID FUND	599058 - AdmOp-Samples & Evidence	59,791.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599058 - AdmOp-Samples & Evidence	611.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058 - AdmOp-Samples & Evidence	1,661.83
12736	1000	00502	Case Mgmt Services Approp	599058 - AdmOp-Samples & Evidence	2,150.00
13420	1000	00605	PUBLIC DEFENDER	599058 - AdmOp-Samples & Evidence	103.29
12920	1000	00430	MADISON STATE HOSPITAL	599062 - AdmOp-Field Trips	5.35
12736	1000	00502	Case Mgmt Services Approp	599072 - AdmOp-Closing Costs	32.90
10430	1000	00046	ATTORNEY GENERAL	599074 - AdmOp-Recording Fees	188.00
12450	1000	00300	ADMINISTRATION GENERAL	599074 - AdmOp-Recording Fees	870.52
12520	1000	00300	NATURE PRESERVES	599074 - AdmOp-Recording Fees	176.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599074 - AdmOp-Recording Fees	778.24
12205	1000	00048	IN Ed Scholarship Acct Admin	599078 - AdmOp-Consultant OverheadAudit	4,000.00
75410	1000	00048	Career Scholarship Acct Admin	599078 - AdmOp-Consultant OverheadAudit	3,500.00
10430	1000	00046	ATTORNEY GENERAL	599080 - AdmOp-ConsultantFinalCostAudit	4,311.00
15150	1000	00032	Admin. Match	599093 - AdmOp-Translator Costs	31.02
12001	1000	00077	Administrative Law Proceedings	599093 - AdmOp-Translator Costs	6,140.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599093 - AdmOp-Translator Costs	(249.10)
13260	1000	00405	FSSA-CENTRAL OFFICE	599093 - AdmOp-Translator Costs	0.01
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599093 - AdmOp-Translator Costs	1,030.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093 - AdmOp-Translator Costs	700.85
12960	1000	00440	RICHMOND STATE HOSPITAL	599093 - AdmOp-Translator Costs	250.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093 - AdmOp-Translator Costs	720,679.83
12736	1000	00502	Case Mgmt Services Approp	599093 - AdmOp-Translator Costs	332,558.49
13280	1000	00550	BLIND SCHOOL	599093 - AdmOp-Translator Costs	121.26
13300	1000	00560	DEAF SCHOOL	599093 - AdmOp-Translator Costs	825.78
13420	1000	00605	PUBLIC DEFENDER	599093 - AdmOp-Translator Costs	4,613.79
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599093 - AdmOp-Translator Costs	13.63
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093 - AdmOp-Translator Costs	202.86
10160	1000	00017	LEGISLATIVE COUNCIL	599094 - AdmOp-Air TransportServices	5,666.12
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	599094 - AdmOp-Air TransportServices	292,385.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599100 - AdmOp-Depositions Transcripts	998.49
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599100 - AdmOp-Depositions Transcripts	1,573.20
10430	1000	00046	ATTORNEY GENERAL	599100 - AdmOp-Depositions Transcripts	250,447.41
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599100 - AdmOp-Depositions Transcripts	9,127.55
14900	1000	00100	State Police & Motor Carrier I	599100 - AdmOp-Depositions Transcripts	4,186.23
12002	1000	00405	211 Services	599100 - AdmOp-Depositions Transcripts	0.49
13260	1000	00405	FSSA-CENTRAL OFFICE	599100 - AdmOp-Depositions Transcripts	760.42
12736	1000	00502	Case Mgmt Services Approp	599100 - AdmOp-Depositions Transcripts	23,191.43
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599100 - AdmOp-Depositions Transcripts	479.80
13420	1000	00605	PUBLIC DEFENDER	599100 - AdmOp-Depositions Transcripts	2,209.65
15330	1000	00028	INDIANA TAX COURT	599102 - AdmOp-Court Reporting Services	1,529.18
10430	1000	00046	ATTORNEY GENERAL	599102 - AdmOp-Court Reporting Services	24,504.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102 - AdmOp-Court Reporting Services	559.12
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102 - AdmOp-Court Reporting Services	21,841.94
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102 - AdmOp-Court Reporting Services	12,653.02
17350	1000	00250	IMPAIRED PHARMACISTS	599102 - AdmOp-Court Reporting Services	2,616.41
12680	1000	00351	BD OF ANIMAL HEALTH	599102 - AdmOp-Court Reporting Services	721.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599102 - AdmOp-Court Reporting Services	69.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599102 - AdmOp-Court Reporting Services	2,296.60
13420	1000	00605	PUBLIC DEFENDER	599102 - AdmOp-Court Reporting Services	53,044.95
13500	1000	00615	CORRECTIONS DEPARTMENT	599102 - AdmOp-Court Reporting Services	1,804.80
15460	1000	00700	DOE-SUPT'S OFFICE	599102 - AdmOp-Court Reporting Services	1,014.15
10160	1000	00017	LEGISLATIVE COUNCIL	599104 - AdmOp-Legal Research Services	15,759.00
15330	1000	00028	INDIANA TAX COURT	599104 - AdmOp-Legal Research Services	1,746.04
10430	1000	00046	ATTORNEY GENERAL	599104 - AdmOp-Legal Research Services	4,936.09
10520	1000	00057	STATE BUDGET AGENCY	599104 - AdmOp-Legal Research Services	8,088.98
17055	1000	00060	Management Performance Hub	599104 - AdmOp-Legal Research Services	12,864.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104 - AdmOp-Legal Research Services	2,008.00
10590	1000	00063	ELECTION DIVISION	599104 - AdmOp-Legal Research Services	7,125.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104 - AdmOp-Legal Research Services	8,078.85
12290	1000	00075	Inspector Gen./State Ethic Com	599104 - AdmOp-Legal Research Services	4,222.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599104 - AdmOp-Legal Research Services	180.50
11505	1000	00115	State Department of Toxicology	599104 - AdmOp-Legal Research Services	495.00
13077	1000	00235	Bureau of Motor Vehicles	599104 - AdmOp-Legal Research Services	30,907.98
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599104 - AdmOp-Legal Research Services	664.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599104 - AdmOp-Legal Research Services	142.26
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599104 - AdmOp-Legal Research Services	13,692.09
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599104 - AdmOp-Legal Research Services	6,640.55
10160	1000	00017	LEGISLATIVE COUNCIL	599105 - AdmOp-Internet Subscript Serv	149.80
10210	1000	00022	SUPREME COURT	599105 - AdmOp-Internet Subscript Serv	410.65
10470	1000	00050	State Comptroller	599105 - AdmOp-Internet Subscript Serv	50.14
10520	1000	00057	STATE BUDGET AGENCY	599105 - AdmOp-Internet Subscript Serv	16,300.00
12755	1000	00100	ISP Indiana Intelligence Fusio	599105 - AdmOp-Internet Subscript Serv	565.34
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	599105 - AdmOp-Internet Subscript Serv	9,024.50
14900	1000	00100	State Police & Motor Carrier I	599105 - AdmOp-Internet Subscript Serv	4,703.87
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599105 - AdmOp-Internet Subscript Serv	479.80
12960	1000	00440	RICHMOND STATE HOSPITAL	599105 - AdmOp-Internet Subscript Serv	1,129.70
17005	1000	00451	Neuro Diagnostic Institute	599105 - AdmOp-Internet Subscript Serv	1,559.77
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599105 - AdmOp-Internet Subscript Serv	276.60
12736	1000	00502	Case Mgmt Services Approp	599105 - AdmOp-Internet Subscript Serv	1,660.92
13091	1000	00510	Dropout Prevention	599105 - AdmOp-Internet Subscript Serv	(500.00)
10210	1000	00022	SUPREME COURT	599107 - AdmOp - Art & Design	520.00
10290	1000	00030	GOVERNOR	599107 - AdmOp - Art & Design	3,531.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599107 - AdmOp - Art & Design	250.00
19584	1000	00250	PLA GF Construction	599107 - AdmOp - Art & Design	26,000.00
19121	1000	00315	War Mem Comm GF PM	599107 - AdmOp - Art & Design	438.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	599107 - AdmOp - Art & Design	150.00
15980	1000	00501	Early Education Grant Pilot Pr	599107 - AdmOp - Art & Design	4.49
12736	1000	00502	Case Mgmt Services Approp	599107 - AdmOp - Art & Design	5,587.25
13280	1000	00550	BLIND SCHOOL	599107 - AdmOp - Art & Design	301.10
10430	1000	00046	ATTORNEY GENERAL	599108 - AdmOp - Fax Service	17,242.69
35520	1000	00025	Court Appointed Attorneys Comm	599109 - AdmOp - Marketing	2,079.90
15150	1000	00032	Admin. Match	599109 - AdmOp - Marketing	80,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599109 - AdmOp - Marketing	994.48
10360	1000	00038	LIEUTENANT GOVERNOR	599109 - AdmOp - Marketing	245.00
17049	1000	00038	Indiana Grown	599109 - AdmOp - Marketing	49,215.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599109 - AdmOp - Marketing	6,951.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	599109 - AdmOp - Marketing	59.47
11505	1000	00115	State Department of Toxicology	599109 - AdmOp - Marketing	1,484.10
12450	1000	00300	ADMINISTRATION GENERAL	599109 - AdmOp - Marketing	372.00
12600	1000	00300	WATER DIVISION	599109 - AdmOp - Marketing	40.05
13260	1000	00405	FSSA-CENTRAL OFFICE	599109 - AdmOp - Marketing	4.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599109 - AdmOp - Marketing	20,486.98
12736	1000	00502	Case Mgmt Services Approp	599109 - AdmOp - Marketing	151,490.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599109 - AdmOp - Marketing	164.91
13091	1000	00510	Dropout Prevention	599109 - AdmOp - Marketing	50.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	139.10
17049	1000	00038	Indiana Grown	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	1,168.26

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	4,618.75
30417	1000	00400	Department of Health	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	6,413.81
12736	1000	00502	Case Mgmt Services Approp	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	300.00
10160	1000	00017	LEGISLATIVE COUNCIL	599112 - AdmOp-Advert-Gen	1,424.17
12368	1000	00035	Gov Council for People w/Disab	599112 - AdmOp-Advert-Gen	(303.51)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599112 - AdmOp-Advert-Gen	1,000.00
17049	1000	00038	Indiana Grown	599112 - AdmOp-Advert-Gen	1,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112 - AdmOp-Advert-Gen	329,920.51
13250	1000	00040	LOAN BROKER REGULATION	599112 - AdmOp-Advert-Gen	49,597.50
15167	1000	00040	Voter Education and Outreach	599112 - AdmOp-Advert-Gen	718,993.61
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112 - AdmOp-Advert-Gen	85,554.67
10450	1000	00048	TREASURER OF STATE	599112 - AdmOp-Advert-Gen	30.00
14900	1000	00100	State Police & Motor Carrier I	599112 - AdmOp-Advert-Gen	427.00
12600	1000	00300	WATER DIVISION	599112 - AdmOp-Advert-Gen	129.68
12785	1000	00400	SSBG - Maternal & Child Health	599112 - AdmOp-Advert-Gen	65,965.23
30417	1000	00400	Department of Health	599112 - AdmOp-Advert-Gen	195.57
30479	1000	00400	OB Navigator Program	599112 - AdmOp-Advert-Gen	64,550.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599112 - AdmOp-Advert-Gen	130.93
12736	1000	00502	Case Mgmt Services Approp	599112 - AdmOp-Advert-Gen	1,815.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599112 - AdmOp-Advert-Gen	120.94
13091	1000	00510	Dropout Prevention	599112 - AdmOp-Advert-Gen	245.00
13910	1000	00705	INDIANA ARTS COMMISSION	599112 - AdmOp-Advert-Gen	510.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599112 - AdmOp-Advert-Gen	45.00
10520	1000	00057	STATE BUDGET AGENCY	599113 - AdmOp-Advert-Print	549.51
14900	1000	00100	State Police & Motor Carrier I	599113 - AdmOp-Advert-Print	8,500.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	599113 - AdmOp-Advert-Print	478.74
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599113 - AdmOp-Advert-Print	88.00
19107	1000	00300	DNR State Parks GF PM	599113 - AdmOp-Advert-Print	475.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599113 - AdmOp-Advert-Print	149.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599113 - AdmOp-Advert-Print	150.00
13338	1000	00512	Workforce Cabinet	599113 - AdmOp-Advert-Print	265.87
13280	1000	00550	BLIND SCHOOL	599113 - AdmOp-Advert-Print	1,103.29
14020	1000	00719	COMM FOR HIGHER EDUCATION	599113 - AdmOp-Advert-Print	141.50
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599114 - AdmOp-Advert-Radio&TV	980.42
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116 - AdmOp-Event Sponsor	1,500.00
10360	1000	00038	LIEUTENANT GOVERNOR	599116 - AdmOp-Event Sponsor	60,000.00
17049	1000	00038	Indiana Grown	599116 - AdmOp-Event Sponsor	36,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599116 - AdmOp-Event Sponsor	43,200.00
15167	1000	00040	Voter Education and Outreach	599116 - AdmOp-Event Sponsor	5,500.00
10430	1000	00046	ATTORNEY GENERAL	599116 - AdmOp-Event Sponsor	1,500.00
10650	1000	00070	PERSONNEL BOARD	599116 - AdmOp-Event Sponsor	1,500.00
12001	1000	00077	Administrative Law Proceedings	599116 - AdmOp-Event Sponsor	300.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116 - AdmOp-Event Sponsor	46,112.84
12081	1000	00258	Commission on Hispanic /Latino	599116 - AdmOp-Event Sponsor	5,000.00
12082	1000	00258	WOMEN'S COMMISSION	599116 - AdmOp-Event Sponsor	500.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599116 - AdmOp-Event Sponsor	9,600.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599116 - AdmOp-Event Sponsor	3,000.00
30417	1000	00400	Department of Health	599116 - AdmOp-Event Sponsor	(350.00)
30479	1000	00400	OB Navigator Program	599116 - AdmOp-Event Sponsor	28,000.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599116 - AdmOp-Event Sponsor	400.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599116 - AdmOp-Event Sponsor	400.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599116 - AdmOp-Event Sponsor	282.95
12736	1000	00502	Case Mgmt Services Approp	599116 - AdmOp-Event Sponsor	17,690.25
13338	1000	00512	Workforce Cabinet	599116 - AdmOp-Event Sponsor	15,335.00
15460	1000	00700	DOE-SUPT'S OFFICE	599116 - AdmOp-Event Sponsor	5,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599116 - AdmOp-Event Sponsor	230.13
10450	1000	00048	TREASURER OF STATE	599118 - AdmOp-TravelAssistance	1,644.18
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599118 - AdmOp-TravelAssistance	3,750.74
12736	1000	00502	Case Mgmt Services Approp	599118 - AdmOp-TravelAssistance	150,347.80

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	599118 - AdmOp-TravelAssistance	411.00
15360	1000	00615	EMERGENCY RESPONSE	599118 - AdmOp-TravelAssistance	475.00
10160	1000	00017	LEGISLATIVE COUNCIL	599119 - AdmOp-Storage	70.00
15144	1000	00400	Infectious Disease	599119 - AdmOp-Storage	190,000.00
12736	1000	00502	Case Mgmt Services Approp	599119 - AdmOp-Storage	2,465.00
13280	1000	00550	BLIND SCHOOL	599119 - AdmOp-Storage	5,674.88
13420	1000	00605	PUBLIC DEFENDER	599119 - AdmOp-Storage	10,626.41
14020	1000	00719	COMM FOR HIGHER EDUCATION	599119 - AdmOp-Storage	1,215.00
10470	1000	00050	State Comptroller	599123 - AdmOp-EmpReimb-Postage Reimb	58.92
11360	1000	00217	Board of Tax Review	599123 - AdmOp-EmpReimb-Postage Reimb	91.50
12680	1000	00351	BD OF ANIMAL HEALTH	599123 - AdmOp-EmpReimb-Postage Reimb	9.18
13500	1000	00615	CORRECTIONS DEPARTMENT	599126 - Trade Shows	502.25
10360	1000	00038	LIEUTENANT GOVERNOR	599127 - Web Site Services	46,465.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599127 - Web Site Services	299.49
12736	1000	00502	Case Mgmt Services Approp	599127 - Web Site Services	2,753.31
16780	1000	00610	PUBLIC DEFENDER OPERATING	599127 - Web Site Services	570.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599128 - Adm Op Promotional Premiums	20,100.00
10470	1000	00050	State Comptroller	599128 - Adm Op Promotional Premiums	1,665.00
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	599141 - Grain Failure Payouts	3,047,041.49
16780	1000	00610	PUBLIC DEFENDER OPERATING	599201 - AdmOp-EmpReimb-Workshops	1,731.00
10220	1000	00023	COURT OF APPEALS	599202 - EmpReimb-Training General	271.91
15330	1000	00028	INDIANA TAX COURT	599202 - EmpReimb-Training General	1,597.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599202 - EmpReimb-Training General	99.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599202 - EmpReimb-Training General	1,687.00
10430	1000	00046	ATTORNEY GENERAL	599202 - EmpReimb-Training General	430.00
17055	1000	00060	Management Performance Hub	599202 - EmpReimb-Training General	100.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599202 - EmpReimb-Training General	50.00
10650	1000	00070	PERSONNEL BOARD	599202 - EmpReimb-Training General	110.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202 - EmpReimb-Training General	13,720.28
11030	1000	00110	ADJUTANT GENERAL	599202 - EmpReimb-Training General	(127.29)
13077	1000	00235	Bureau of Motor Vehicles	599202 - EmpReimb-Training General	849.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599202 - EmpReimb-Training General	355.00
12450	1000	00300	ADMINISTRATION GENERAL	599202 - EmpReimb-Training General	250.00
12312	1000	00400	Trauma Sys Quality Improvement	599202 - EmpReimb-Training General	288.00
30425	1000	00400	Nurse Family Partnership	599202 - EmpReimb-Training General	99.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599202 - EmpReimb-Training General	0.01
17005	1000	00451	Neuro Diagnostic Institute	599202 - EmpReimb-Training General	3,734.95
12810	1000	00495	CFO/CAFO INSPECTIONS	599202 - EmpReimb-Training General	50.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599202 - EmpReimb-Training General	175.00
12736	1000	00502	Case Mgmt Services Approp	599202 - EmpReimb-Training General	350.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599202 - EmpReimb-Training General	305.67
13280	1000	00550	BLIND SCHOOL	599202 - EmpReimb-Training General	(17.03)
13420	1000	00605	PUBLIC DEFENDER	599202 - EmpReimb-Training General	599.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599202 - EmpReimb-Training General	289.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599202 - EmpReimb-Training General	49.37
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599202 - EmpReimb-Training General	75.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599202 - EmpReimb-Training General	99.00
10040	1000	00004	SENATE	599204 - AdmOp-EmpReimb-Secondry Sch	11,745.91
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599204 - AdmOp-EmpReimb-Secondry Sch	1,549.00
14900	1000	00100	State Police & Motor Carrier I	599205 - AdmOp-EmpReimb-Voc Ed	25.98
10430	1000	00046	ATTORNEY GENERAL	599206 - AdmOp-EmpReimb-Career Dev	540.00
10650	1000	00070	PERSONNEL BOARD	599206 - AdmOp-EmpReimb-Career Dev	1,995.00
14900	1000	00100	State Police & Motor Carrier I	599206 - AdmOp-EmpReimb-Career Dev	60.36
12920	1000	00430	MADISON STATE HOSPITAL	599206 - AdmOp-EmpReimb-Career Dev	375.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599206 - AdmOp-EmpReimb-Career Dev	133.74
13500	1000	00615	CORRECTIONS DEPARTMENT	599206 - AdmOp-EmpReimb-Career Dev	299.00
12680	1000	00351	BD OF ANIMAL HEALTH	599207 - AdmOp-EmpReimb-Exhibition	53.55
12736	1000	00502	Case Mgmt Services Approp	599207 - AdmOp-EmpReimb-Exhibition	60.00
10040	1000	00004	SENATE	599209 - AdmOp-EmpReimb-Registration	1,798.72
10160	1000	00017	LEGISLATIVE COUNCIL	599209 - AdmOp-EmpReimb-Registration	3,754.04
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209 - AdmOp-EmpReimb-Registration	21,577.79

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10180	1000	00019	UNIFORM STATE LAWS COMM	599209 - AdmOp-EmpReimb-Registration	1,800.00
10210	1000	00022	SUPREME COURT	599209 - AdmOp-EmpReimb-Registration	8,513.67
13363	1000	00022	Supreme Court IV-D	599209 - AdmOp-EmpReimb-Registration	1,145.00
10220	1000	00023	COURT OF APPEALS	599209 - AdmOp-EmpReimb-Registration	3,314.11
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209 - AdmOp-EmpReimb-Registration	1,071.72
54310	1000	00036	CLEAN WATER INDIANA	599209 - AdmOp-EmpReimb-Registration	572.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209 - AdmOp-EmpReimb-Registration	4,080.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599209 - AdmOp-EmpReimb-Registration	71.23
10430	1000	00046	ATTORNEY GENERAL	599209 - AdmOp-EmpReimb-Registration	10,358.00
10450	1000	00048	TREASURER OF STATE	599209 - AdmOp-EmpReimb-Registration	180.00
12205	1000	00048	IN Ed Scholarship Acct Admin	599209 - AdmOp-EmpReimb-Registration	154.50
10470	1000	00050	State Comptroller	599209 - AdmOp-EmpReimb-Registration	1,475.40
17055	1000	00060	Management Performance Hub	599209 - AdmOp-EmpReimb-Registration	3,800.00
12290	1000	00075	Inspector Gen./State Ethic Com	599209 - AdmOp-EmpReimb-Registration	900.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209 - AdmOp-EmpReimb-Registration	3,270.00
10495	1000	00110	CA-MCCO	599209 - AdmOp-EmpReimb-Registration	32.40
11030	1000	00110	ADJUTANT GENERAL	599209 - AdmOp-EmpReimb-Registration	280.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599209 - AdmOp-EmpReimb-Registration	314.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599209 - AdmOp-EmpReimb-Registration	1,361.00
13077	1000	00235	Bureau of Motor Vehicles	599209 - AdmOp-EmpReimb-Registration	555.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599209 - AdmOp-EmpReimb-Registration	1,296.00
12081	1000	00258	Commission on Hispanic /Latino	599209 - AdmOp-EmpReimb-Registration	49.87
12450	1000	00300	ADMINISTRATION GENERAL	599209 - AdmOp-EmpReimb-Registration	110.00
12312	1000	00400	Trauma Sys Quality Improvement	599209 - AdmOp-EmpReimb-Registration	438.00
13137	1000	00400	Maternal & Child Health Initia	599209 - AdmOp-EmpReimb-Registration	50.00
13138	1000	00400	HIV/AIDS SERVICES	599209 - AdmOp-EmpReimb-Registration	425.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599209 - AdmOp-EmpReimb-Registration	0.14
30417	1000	00400	Department of Health	599209 - AdmOp-EmpReimb-Registration	2,748.70
30418	1000	00400	TOBACCO USE PREV & CESSATION	599209 - AdmOp-EmpReimb-Registration	30.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599209 - AdmOp-EmpReimb-Registration	181.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599209 - AdmOp-EmpReimb-Registration	80.00
12736	1000	00502	Case Mgmt Services Approp	599209 - AdmOp-EmpReimb-Registration	322.73
13091	1000	00510	Dropout Prevention	599209 - AdmOp-EmpReimb-Registration	745.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599209 - AdmOp-EmpReimb-Registration	755.00
13420	1000	00605	PUBLIC DEFENDER	599209 - AdmOp-EmpReimb-Registration	900.00
13145	1000	00610	At-Risk Youth and Families	599209 - AdmOp-EmpReimb-Registration	135.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599209 - AdmOp-EmpReimb-Registration	2,316.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599209 - AdmOp-EmpReimb-Registration	180.00
13610	1000	00630	PENDLETON CORR. FACILITY	599209 - AdmOp-EmpReimb-Registration	175.00
15460	1000	00700	DOE-SUPT'S OFFICE	599209 - AdmOp-EmpReimb-Registration	985.00
17042	1000	00700	STEM Program Alignment	599209 - AdmOp-EmpReimb-Registration	45.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	599209 - AdmOp-EmpReimb-Registration	735.00
43911	1000	00704	Charter School Board	599209 - AdmOp-EmpReimb-Registration	180.00
13910	1000	00705	INDIANA ARTS COMMISSION	599209 - AdmOp-EmpReimb-Registration	60.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599209 - AdmOp-EmpReimb-Registration	330.00
10210	1000	00022	SUPREME COURT	599211 - EmpReimb-Cell Phone	35,078.32
10220	1000	00023	COURT OF APPEALS	599211 - EmpReimb-Cell Phone	24,078.08
15330	1000	00028	INDIANA TAX COURT	599211 - EmpReimb-Cell Phone	844.93
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211 - EmpReimb-Cell Phone	1,225.09
10430	1000	00046	ATTORNEY GENERAL	599211 - EmpReimb-Cell Phone	43,920.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599211 - EmpReimb-Cell Phone	120.00
10450	1000	00048	TREASURER OF STATE	599211 - EmpReimb-Cell Phone	2,100.00
75410	1000	00048	Career Scholarship Acct Admin	599211 - EmpReimb-Cell Phone	240.00
10470	1000	00050	State Comptroller	599211 - EmpReimb-Cell Phone	3,839.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211 - EmpReimb-Cell Phone	7,380.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599211 - EmpReimb-Cell Phone	270.00
12450	1000	00300	ADMINISTRATION GENERAL	599211 - EmpReimb-Cell Phone	6,219.99
12520	1000	00300	NATURE PRESERVES	599211 - EmpReimb-Cell Phone	30.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599211 - EmpReimb-Cell Phone	385.00
13091	1000	00510	Dropout Prevention	599211 - EmpReimb-Cell Phone	760.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599211 - EmpReimb-Cell Phone	1,640.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13510	1000	00615	INDIANA PAROLE BOARD	599211 - EmpReimb-Cell Phone	220.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599211 - EmpReimb-Cell Phone	180.00
15460	1000	00700	DOE-SUPT'S OFFICE	599211 - EmpReimb-Cell Phone	495.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599212 - AdmOp-EmpReimb-Blackberries	105.00
12736	1000	00502	Case Mgmt Services Approp	599213 - EmpReimb-Tool Allowance	29.20
15150	1000	00032	Admin. Match	599214 - EmpReimb-Clothing Allowance	27.00
12205	1000	00048	IN Ed Scholarship Acct Admin	599214 - EmpReimb-Clothing Allowance	75.45
12600	1000	00300	WATER DIVISION	599214 - EmpReimb-Clothing Allowance	175.00
19103	1000	00300	DNR Forestry GF PM	599214 - EmpReimb-Clothing Allowance	2,879.23
19105	1000	00300	DNR Nature Preserves GF PM	599214 - EmpReimb-Clothing Allowance	171.19
12736	1000	00502	Case Mgmt Services Approp	599214 - EmpReimb-Clothing Allowance	38.46
14900	1000	00100	State Police & Motor Carrier I	599215 - EmpReimb-CDL	840.72
30417	1000	00400	Department of Health	599215 - EmpReimb-CDL	85.00
10040	1000	00004	SENATE	599216 - EmpReimb-Dues & Memberships	1,300.20
10210	1000	00022	SUPREME COURT	599216 - EmpReimb-Dues & Memberships	471.34
10220	1000	00023	COURT OF APPEALS	599216 - EmpReimb-Dues & Memberships	3,596.07
35520	1000	00025	Court Appointed Attorneys Comm	599216 - EmpReimb-Dues & Memberships	175.00
15330	1000	00028	INDIANA TAX COURT	599216 - EmpReimb-Dues & Memberships	700.00
15150	1000	00032	Admin. Match	599216 - EmpReimb-Dues & Memberships	360.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216 - EmpReimb-Dues & Memberships	2,214.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216 - EmpReimb-Dues & Memberships	900.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599216 - EmpReimb-Dues & Memberships	360.00
10430	1000	00046	ATTORNEY GENERAL	599216 - EmpReimb-Dues & Memberships	33,935.88
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599216 - EmpReimb-Dues & Memberships	199.00
10470	1000	00050	State Comptroller	599216 - EmpReimb-Dues & Memberships	665.01
17055	1000	00060	Management Performance Hub	599216 - EmpReimb-Dues & Memberships	180.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599216 - EmpReimb-Dues & Memberships	404.92
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599216 - EmpReimb-Dues & Memberships	59.00
12290	1000	00075	Inspector Gen./State Ethic Com	599216 - EmpReimb-Dues & Memberships	180.00
12001	1000	00077	Administrative Law Proceedings	599216 - EmpReimb-Dues & Memberships	414.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216 - EmpReimb-Dues & Memberships	12,035.53
14900	1000	00100	State Police & Motor Carrier I	599216 - EmpReimb-Dues & Memberships	449.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599216 - EmpReimb-Dues & Memberships	180.00
11920	1000	00215	Local Government Finance	599216 - EmpReimb-Dues & Memberships	1,085.00
11360	1000	00217	Board of Tax Review	599216 - EmpReimb-Dues & Memberships	900.00
13077	1000	00235	Bureau of Motor Vehicles	599216 - EmpReimb-Dues & Memberships	350.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599216 - EmpReimb-Dues & Memberships	2,178.00
12450	1000	00300	ADMINISTRATION GENERAL	599216 - EmpReimb-Dues & Memberships	460.00
12600	1000	00300	WATER DIVISION	599216 - EmpReimb-Dues & Memberships	50.00
12312	1000	00400	Trauma Sys Quality Improvement	599216 - EmpReimb-Dues & Memberships	115.00
30417	1000	00400	Department of Health	599216 - EmpReimb-Dues & Memberships	36,456.99
12002	1000	00405	211 Services	599216 - EmpReimb-Dues & Memberships	0.21
13260	1000	00405	FSSA-CENTRAL OFFICE	599216 - EmpReimb-Dues & Memberships	12.65
12920	1000	00430	MADISON STATE HOSPITAL	599216 - EmpReimb-Dues & Memberships	1,158.00
17005	1000	00451	Neuro Diagnostic Institute	599216 - EmpReimb-Dues & Memberships	4,720.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599216 - EmpReimb-Dues & Memberships	15.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599216 - EmpReimb-Dues & Memberships	2,192.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599216 - EmpReimb-Dues & Memberships	640.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599216 - EmpReimb-Dues & Memberships	2,186.00
13420	1000	00605	PUBLIC DEFENDER	599216 - EmpReimb-Dues & Memberships	248.40
13500	1000	00615	CORRECTIONS DEPARTMENT	599216 - EmpReimb-Dues & Memberships	1,791.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599216 - EmpReimb-Dues & Memberships	49.37
13640	1000	00640	INDIANA WOMEN'S PRISON	599216 - EmpReimb-Dues & Memberships	98.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599216 - EmpReimb-Dues & Memberships	225.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	599216 - EmpReimb-Dues & Memberships	74.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599216 - EmpReimb-Dues & Memberships	90.07
13810	1000	00685	ROCKVILLE CORR FACILITY	599216 - EmpReimb-Dues & Memberships	49.37
12341	1000	00700	EARLY CHILDHOOD LEARNING	599216 - EmpReimb-Dues & Memberships	75.00
15460	1000	00700	DOE-SUPT'S OFFICE	599216 - EmpReimb-Dues & Memberships	881.02
10590	1000	00063	ELECTION DIVISION	599217 - AdmOp-EmpReimb-Continued Educa	540.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599217 - AdmOp-EmpReimb-Continued Educa	4,591.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599217 - AdmOp-EmpReimb-Continued Educa	3,298.00
13860	1000	00697	EDINBURGH CORR FACILITY	599217 - AdmOp-EmpReimb-Continued Educa	1,150.00
14900	1000	00100	State Police & Motor Carrier I	599218 - AdmOp-EmpReimb-Parking	14.46
12920	1000	00430	MADISON STATE HOSPITAL	599218 - AdmOp-EmpReimb-Parking	12.00
12680	1000	00351	BD OF ANIMAL HEALTH	599219 - Food Safety Progrm Reimb	16.46
10220	1000	00023	COURT OF APPEALS	599220 - AdmOp-EmpReimb-Home Internet	1,800.32
12736	1000	00502	Case Mgmt Services Approp	599221 - AdmOp-EmpReimb - Client/Ward	261.07
17022	1000	00502	FAMILY & CHILDREN FUND	599221 - AdmOp-EmpReimb - Client/Ward	468.20
54310	1000	00036	CLEAN WATER INDIANA	599222 - EmpReimb-Gen Vehicle Maint	50.38
10360	1000	00038	LIEUTENANT GOVERNOR	599222 - EmpReimb-Gen Vehicle Maint	29.99
13066	1000	00038	Office of Community and Rural	599222 - EmpReimb-Gen Vehicle Maint	102.38
10430	1000	00046	ATTORNEY GENERAL	599222 - EmpReimb-Gen Vehicle Maint	1,413.74
10450	1000	00048	TREASURER OF STATE	599222 - EmpReimb-Gen Vehicle Maint	18.00
14900	1000	00100	State Police & Motor Carrier I	599222 - EmpReimb-Gen Vehicle Maint	164.00
19107	1000	00300	DNR State Parks GF PM	599222 - EmpReimb-Gen Vehicle Maint	2.99
12680	1000	00351	BD OF ANIMAL HEALTH	599222 - EmpReimb-Gen Vehicle Maint	360.32
17610	1000	00400	MEDICARE/MEDICAID CERT	599222 - EmpReimb-Gen Vehicle Maint	14.04
30417	1000	00400	Department of Health	599222 - EmpReimb-Gen Vehicle Maint	0.59
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599222 - EmpReimb-Gen Vehicle Maint	81.90
13280	1000	00550	BLIND SCHOOL	599222 - EmpReimb-Gen Vehicle Maint	212.14
13420	1000	00605	PUBLIC DEFENDER	599222 - EmpReimb-Gen Vehicle Maint	12.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599222 - EmpReimb-Gen Vehicle Maint	151.29
13580	1000	00615	INFORMATION MANAGEMENT SVC	599222 - EmpReimb-Gen Vehicle Maint	41.21
10220	1000	00023	COURT OF APPEALS	599223 - EmpReimb-Supplier General	11,600.51
35520	1000	00025	Court Appointed Attorneys Comm	599223 - EmpReimb-Supplier General	197.79
15330	1000	00028	INDIANA TAX COURT	599223 - EmpReimb-Supplier General	158.87
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599223 - EmpReimb-Supplier General	936.10
10360	1000	00038	LIEUTENANT GOVERNOR	599223 - EmpReimb-Supplier General	40.62
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599223 - EmpReimb-Supplier General	160.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599223 - EmpReimb-Supplier General	2,705.02
10430	1000	00046	ATTORNEY GENERAL	599223 - EmpReimb-Supplier General	320.00
10470	1000	00050	State Comptroller	599223 - EmpReimb-Supplier General	592.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	599223 - EmpReimb-Supplier General	12.28
17880	1000	00062	PHOTO LABORATORY FUND	599223 - EmpReimb-Supplier General	9.08
10590	1000	00063	ELECTION DIVISION	599223 - EmpReimb-Supplier General	206.00
10650	1000	00070	PERSONNEL BOARD	599223 - EmpReimb-Supplier General	421.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599223 - EmpReimb-Supplier General	614.60
14900	1000	00100	State Police & Motor Carrier I	599223 - EmpReimb-Supplier General	31.13
12332	1000	00160	Veteran Suicide Prevention	599223 - EmpReimb-Supplier General	145.73
11920	1000	00215	Local Government Finance	599223 - EmpReimb-Supplier General	74.54
11360	1000	00217	Board of Tax Review	599223 - EmpReimb-Supplier General	581.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	599223 - EmpReimb-Supplier General	270.13
13077	1000	00235	Bureau of Motor Vehicles	599223 - EmpReimb-Supplier General	295.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599223 - EmpReimb-Supplier General	125.91
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599223 - EmpReimb-Supplier General	452.12
12450	1000	00300	ADMINISTRATION GENERAL	599223 - EmpReimb-Supplier General	62.35
12680	1000	00351	BD OF ANIMAL HEALTH	599223 - EmpReimb-Supplier General	359.86
17610	1000	00400	MEDICARE/MEDICAID CERT	599223 - EmpReimb-Supplier General	4.86
30417	1000	00400	Department of Health	599223 - EmpReimb-Supplier General	77.39
30418	1000	00400	TOBACCO USE PREV & CESSATION	599223 - EmpReimb-Supplier General	257.68
12002	1000	00405	211 Services	599223 - EmpReimb-Supplier General	0.05
13260	1000	00405	FSSA-CENTRAL OFFICE	599223 - EmpReimb-Supplier General	(20.27)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599223 - EmpReimb-Supplier General	183.77
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599223 - EmpReimb-Supplier General	46.83
12736	1000	00502	Case Mgmt Services Approp	599223 - EmpReimb-Supplier General	833.57
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599223 - EmpReimb-Supplier General	167.34
13338	1000	00512	Workforce Cabinet	599223 - EmpReimb-Supplier General	178.81
13280	1000	00550	BLIND SCHOOL	599223 - EmpReimb-Supplier General	97.79

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	599223 - EmpReimb-Supplier General	387.17
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599223 - EmpReimb-Supplier General	49.37
13500	1000	00615	CORRECTIONS DEPARTMENT	599223 - EmpReimb-Supplier General	378.00
15360	1000	00615	EMERGENCY RESPONSE	599223 - EmpReimb-Supplier General	193.00
12341	1000	00700	EARLY CHILDHOOD LEARNING	599223 - EmpReimb-Supplier General	151.57
15460	1000	00700	DOE-SUPT'S OFFICE	599223 - EmpReimb-Supplier General	541.42
13910	1000	00705	INDIANA ARTS COMMISSION	599223 - EmpReimb-Supplier General	131.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	599223 - EmpReimb-Supplier General	205.97
10040	1000	00004	SENATE	599224 - EmpReimb-Food & Beverage	15.00
10210	1000	00022	SUPREME COURT	599224 - EmpReimb-Food & Beverage	1,722.87
10220	1000	00023	COURT OF APPEALS	599224 - EmpReimb-Food & Beverage	22,897.20
15150	1000	00032	Admin. Match	599224 - EmpReimb-Food & Beverage	207.84
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599224 - EmpReimb-Food & Beverage	214.16
10360	1000	00038	LIEUTENANT GOVERNOR	599224 - EmpReimb-Food & Beverage	121.62
13066	1000	00038	Office of Community and Rural	599224 - EmpReimb-Food & Beverage	339.11
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599224 - EmpReimb-Food & Beverage	15.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599224 - EmpReimb-Food & Beverage	941.21
10430	1000	00046	ATTORNEY GENERAL	599224 - EmpReimb-Food & Beverage	62.56
10470	1000	00050	State Comptroller	599224 - EmpReimb-Food & Beverage	381.55
17055	1000	00060	Management Performance Hub	599224 - EmpReimb-Food & Beverage	806.00
10650	1000	00070	PERSONNEL BOARD	599224 - EmpReimb-Food & Beverage	3,458.76
12001	1000	00077	Administrative Law Proceedings	599224 - EmpReimb-Food & Beverage	2,263.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599224 - EmpReimb-Food & Beverage	3,610.40
14900	1000	00100	State Police & Motor Carrier I	599224 - EmpReimb-Food & Beverage	1,111.19
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	599224 - EmpReimb-Food & Beverage	2,270.77
11920	1000	00215	Local Government Finance	599224 - EmpReimb-Food & Beverage	91.74
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599224 - EmpReimb-Food & Beverage	274.52
12600	1000	00300	WATER DIVISION	599224 - EmpReimb-Food & Beverage	3,165.12
12680	1000	00351	BD OF ANIMAL HEALTH	599224 - EmpReimb-Food & Beverage	32.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599224 - EmpReimb-Food & Beverage	233.37
12920	1000	00430	MADISON STATE HOSPITAL	599224 - EmpReimb-Food & Beverage	10.69
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599224 - EmpReimb-Food & Beverage	191.87
12736	1000	00502	Case Mgmt Services Approp	599224 - EmpReimb-Food & Beverage	1,085.71
13332	1000	00510	Work-Based Learn & Apprentice	599224 - EmpReimb-Food & Beverage	468.62
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599224 - EmpReimb-Food & Beverage	255.19
13338	1000	00512	Workforce Cabinet	599224 - EmpReimb-Food & Beverage	1,747.15
13420	1000	00605	PUBLIC DEFENDER	599224 - EmpReimb-Food & Beverage	2,027.80
13500	1000	00615	CORRECTIONS DEPARTMENT	599224 - EmpReimb-Food & Beverage	47.00
15460	1000	00700	DOE-SUPT'S OFFICE	599224 - EmpReimb-Food & Beverage	292.74
14020	1000	00719	COMM FOR HIGHER EDUCATION	599224 - EmpReimb-Food & Beverage	327.56
10210	1000	00022	SUPREME COURT	599225 - AdmOp-EmpReimb-Fuel	54.01
10220	1000	00023	COURT OF APPEALS	599225 - AdmOp-EmpReimb-Fuel	158.70
14900	1000	00100	State Police & Motor Carrier I	599225 - AdmOp-EmpReimb-Fuel	49.00
13077	1000	00235	Bureau of Motor Vehicles	599225 - AdmOp-EmpReimb-Fuel	30.64
12083	1000	00258	Native American Indian Affairs	599225 - AdmOp-EmpReimb-Fuel	45.59
12920	1000	00430	MADISON STATE HOSPITAL	599225 - AdmOp-EmpReimb-Fuel	30.03
12736	1000	00502	Case Mgmt Services Approp	599225 - AdmOp-EmpReimb-Fuel	436.08
13500	1000	00615	CORRECTIONS DEPARTMENT	599225 - AdmOp-EmpReimb-Fuel	60.03
13580	1000	00615	INFORMATION MANAGEMENT SVC	599225 - AdmOp-EmpReimb-Fuel	58.81
13640	1000	00640	INDIANA WOMEN'S PRISON	599225 - AdmOp-EmpReimb-Fuel	135.96
10210	1000	00022	SUPREME COURT	599226 - EmpReimb-Agency Specific	2,491.76
13363	1000	00022	Supreme Court IV-D	599226 - EmpReimb-Agency Specific	145.49
10220	1000	00023	COURT OF APPEALS	599226 - EmpReimb-Agency Specific	22,450.36
15330	1000	00028	INDIANA TAX COURT	599226 - EmpReimb-Agency Specific	1,928.71
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599226 - EmpReimb-Agency Specific	43.95
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599226 - EmpReimb-Agency Specific	16.04
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599226 - EmpReimb-Agency Specific	10,522.59
12407	1000	00040	VOTING SYS TECH OVERSIGHT PROG	599226 - EmpReimb-Agency Specific	659.68
15167	1000	00040	Voter Education and Outreach	599226 - EmpReimb-Agency Specific	2,330.42
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599226 - EmpReimb-Agency Specific	27.76
10430	1000	00046	ATTORNEY GENERAL	599226 - EmpReimb-Agency Specific	1,345.43

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10470	1000	00050	State Comptroller	599226 - EmpReimb-Agency Specific	423.27
10590	1000	00063	ELECTION DIVISION	599226 - EmpReimb-Agency Specific	564.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599226 - EmpReimb-Agency Specific	129.86
14900	1000	00100	State Police & Motor Carrier I	599226 - EmpReimb-Agency Specific	2,393.88
30417	1000	00400	Department of Health	599226 - EmpReimb-Agency Specific	888.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599226 - EmpReimb-Agency Specific	395.00
12736	1000	00502	Case Mgmt Services Approp	599226 - EmpReimb-Agency Specific	4,255.64
13280	1000	00550	BLIND SCHOOL	599226 - EmpReimb-Agency Specific	71.65
13420	1000	00605	PUBLIC DEFENDER	599226 - EmpReimb-Agency Specific	658.14
13940	1000	00700	SCHOOL SAFETY TRAINING	599226 - EmpReimb-Agency Specific	40.00
15460	1000	00700	DOE-SUPT'S OFFICE	599226 - EmpReimb-Agency Specific	313.38
10030	1000	00003	HOUSE OF REPRESENTATIVES	599227 - EmpReimb-Education	14,086.45
10040	1000	00004	SENATE	599227 - EmpReimb-Education	46,062.00
10160	1000	00017	LEGISLATIVE COUNCIL	599227 - EmpReimb-Education	3,391.74
10210	1000	00022	SUPREME COURT	599227 - EmpReimb-Education	4,833.85
13363	1000	00022	Supreme Court IV-D	599227 - EmpReimb-Education	100.75
10290	1000	00030	GOVERNOR	599227 - EmpReimb-Education	1,300.00
15150	1000	00032	Admin. Match	599227 - EmpReimb-Education	15,210.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599227 - EmpReimb-Education	5,250.00
10360	1000	00038	LIEUTENANT GOVERNOR	599227 - EmpReimb-Education	5,250.00
13066	1000	00038	Office of Community and Rural	599227 - EmpReimb-Education	765.00
17049	1000	00038	Indiana Grown	599227 - EmpReimb-Education	3,390.00
10430	1000	00046	ATTORNEY GENERAL	599227 - EmpReimb-Education	32,820.72
10470	1000	00050	State Comptroller	599227 - EmpReimb-Education	1,310.00
17055	1000	00060	Management Performance Hub	599227 - EmpReimb-Education	8,178.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599227 - EmpReimb-Education	1,477.50
17880	1000	00062	PHOTO LABORATORY FUND	599227 - EmpReimb-Education	4,655.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599227 - EmpReimb-Education	25,834.41
14900	1000	00100	State Police & Motor Carrier I	599227 - EmpReimb-Education	125,750.28
11030	1000	00110	ADJUTANT GENERAL	599227 - EmpReimb-Education	4,728.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599227 - EmpReimb-Education	40.00
11505	1000	00115	State Department of Toxicology	599227 - EmpReimb-Education	8,700.00
11920	1000	00215	Local Government Finance	599227 - EmpReimb-Education	6,781.01
11360	1000	00217	Board of Tax Review	599227 - EmpReimb-Education	700.00
13077	1000	00235	Bureau of Motor Vehicles	599227 - EmpReimb-Education	3,594.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599227 - EmpReimb-Education	4,324.76
10365	1000	00266	Office of Energy Development	599227 - EmpReimb-Education	1,528.00
12450	1000	00300	ADMINISTRATION GENERAL	599227 - EmpReimb-Education	8,594.96
12304	1000	00400	Lead Screening & Surveillance	599227 - EmpReimb-Education	400.00
12312	1000	00400	Trauma Sys Quality Improvement	599227 - EmpReimb-Education	110.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599227 - EmpReimb-Education	5,400.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599227 - EmpReimb-Education	631.28
30417	1000	00400	Department of Health	599227 - EmpReimb-Education	53,253.62
12002	1000	00405	211 Services	599227 - EmpReimb-Education	5,255.03
13260	1000	00405	FSSA-CENTRAL OFFICE	599227 - EmpReimb-Education	(4,516.36)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599227 - EmpReimb-Education	3,584.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599227 - EmpReimb-Education	5,206.64
12920	1000	00430	MADISON STATE HOSPITAL	599227 - EmpReimb-Education	5,178.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599227 - EmpReimb-Education	4,217.98
17005	1000	00451	Neuro Diagnostic Institute	599227 - EmpReimb-Education	14,209.50
12810	1000	00495	CFO/CAFO INSPECTIONS	599227 - EmpReimb-Education	104.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599227 - EmpReimb-Education	14,597.14
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599227 - EmpReimb-Education	(7,522.16)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599227 - EmpReimb-Education	(2,031.92)
13120	1000	00500	DFC STATE ADMINISTRATION	599227 - EmpReimb-Education	(938.75)
15103	1000	00500	EBT	599227 - EmpReimb-Education	(4,350.00)
12736	1000	00502	Case Mgmt Services Approp	599227 - EmpReimb-Education	80,541.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599227 - EmpReimb-Education	5,250.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599227 - EmpReimb-Education	29,296.50
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599227 - EmpReimb-Education	3,044.37
13280	1000	00550	BLIND SCHOOL	599227 - EmpReimb-Education	12,951.70

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13300	1000	00560	DEAF SCHOOL	599227 - EmpReimb-Education	11,922.11
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599227 - EmpReimb-Education	2,568.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599227 - EmpReimb-Education	22,123.94
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599227 - EmpReimb-Education	5,250.00
13550	1000	00620	INDIANA STATE PRISON	599227 - EmpReimb-Education	158.00
13490	1000	00621	PAROLE DIVISION	599227 - EmpReimb-Education	3,450.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	599227 - EmpReimb-Education	90.00
13610	1000	00630	PENDLETON CORR. FACILITY	599227 - EmpReimb-Education	7,774.37
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599227 - EmpReimb-Education	4,999.51
13640	1000	00640	INDIANA WOMEN'S PRISON	599227 - EmpReimb-Education	2,087.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599227 - EmpReimb-Education	981.00
13720	1000	00661	Laporte Juvenile Correctional	599227 - EmpReimb-Education	5,600.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599227 - EmpReimb-Education	1,703.50
13740	1000	00667	MADISON CORR. FACILITY	599227 - EmpReimb-Education	49.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599227 - EmpReimb-Education	1,178.80
13780	1000	00680	WESTVILLE CORR FACILITY	599227 - EmpReimb-Education	5,250.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599227 - EmpReimb-Education	5,010.75
13860	1000	00697	EDINBURGH CORR FACILITY	599227 - EmpReimb-Education	2,300.00
15460	1000	00700	DOE-SUPT'S OFFICE	599227 - EmpReimb-Education	39,641.25
13910	1000	00705	INDIANA ARTS COMMISSION	599227 - EmpReimb-Education	799.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599227 - EmpReimb-Education	9,318.80
34010	1000	00719	HIGHER EDUCATION	599227 - EmpReimb-Education	(250.00)
10450	1000	00048	TREASURER OF STATE	599250 - Ed Institution - Tuition Reimb	6,208.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599250 - Ed Institution - Tuition Reimb	4,744.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599250 - Ed Institution - Tuition Reimb	7,554.69
11030	1000	00110	ADJUTANT GENERAL	599250 - Ed Institution - Tuition Reimb	1,389.07
11920	1000	00215	Local Government Finance	599250 - Ed Institution - Tuition Reimb	2,376.68
13077	1000	00235	Bureau of Motor Vehicles	599250 - Ed Institution - Tuition Reimb	18,388.56
12450	1000	00300	ADMINISTRATION GENERAL	599250 - Ed Institution - Tuition Reimb	4,199.37
30417	1000	00400	Department of Health	599250 - Ed Institution - Tuition Reimb	2,565.87
12002	1000	00405	211 Services	599250 - Ed Institution - Tuition Reimb	0.44
13260	1000	00405	FSSA-CENTRAL OFFICE	599250 - Ed Institution - Tuition Reimb	852.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599250 - Ed Institution - Tuition Reimb	2,956.11
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599250 - Ed Institution - Tuition Reimb	1,840.39
12920	1000	00430	MADISON STATE HOSPITAL	599250 - Ed Institution - Tuition Reimb	12,338.53
12960	1000	00440	RICHMOND STATE HOSPITAL	599250 - Ed Institution - Tuition Reimb	8,886.83
17005	1000	00451	Neuro Diagnostic Institute	599250 - Ed Institution - Tuition Reimb	6,797.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599250 - Ed Institution - Tuition Reimb	4,006.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599250 - Ed Institution - Tuition Reimb	3.59
12736	1000	00502	Case Mgmt Services Approp	599250 - Ed Institution - Tuition Reimb	10,948.92
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599250 - Ed Institution - Tuition Reimb	9,000.36
13500	1000	00615	CORRECTIONS DEPARTMENT	599250 - Ed Institution - Tuition Reimb	52,231.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	599250 - Ed Institution - Tuition Reimb	1,016.77
14900	1000	00100	State Police & Motor Carrier I	599305 - AdmOp-EmpReimb-Physical Exams	200.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599430 - AdmOP-EmpReimb - Copies	44.50
12736	1000	00502	Case Mgmt Services Approp	599430 - AdmOP-EmpReimb - Copies	10.00
12736	1000	00502	Case Mgmt Services Approp	599981 - Return of Excess SDO Balance	31.81
15150	1000	00032	Admin. Match	599990 - COMPTROLLER ONLY Rnding Error	0.01
10430	1000	00046	ATTORNEY GENERAL	599990 - COMPTROLLER ONLY Rnding Error	(0.03)
19061	1000	00110	Adj Gen GF PM	599990 - COMPTROLLER ONLY Rnding Error	(0.06)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599990 - COMPTROLLER ONLY Rnding Error	0.01
19107	1000	00300	DNR State Parks GF PM	599990 - COMPTROLLER ONLY Rnding Error	0.04
15155	1000	00410	MHA Forensic Treatment Service	599990 - COMPTROLLER ONLY Rnding Error	0.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599990 - COMPTROLLER ONLY Rnding Error	0.27
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599990 - COMPTROLLER ONLY Rnding Error	0.01

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599990 - COMPTROLLER ONLY Rnding Error	357.14
13338	1000	00512	Workforce Cabinet	599990 - COMPTROLLER ONLY Rnding Error	0.01
17042	1000	00700	STEM Program Alignment	599990 - COMPTROLLER ONLY Rnding Error	(0.01)
10210	1000	00022	SUPREME COURT	599997 - TOS Returned Check Expense	275.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997 - TOS Returned Check Expense	2,079.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997 - TOS Returned Check Expense	50.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599997 - TOS Returned Check Expense	325.00
30417	1000	00400	Department of Health	599997 - TOS Returned Check Expense	(8,926.61)
13500	1000	00615	CORRECTIONS DEPARTMENT	599997 - TOS Returned Check Expense	176.34
15460	1000	00700	DOE-SUPT'S OFFICE	599997 - TOS Returned Check Expense	0.02
14020	1000	00719	COMM FOR HIGHER EDUCATION	599997 - TOS Returned Check Expense	1,425.00
35520	1000	00025	Court Appointed Attorneys Comm	652051 - Data Circuits-On Network	5,823.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051 - Data Circuits-On Network	43,601.77
19041	1000	00061	Dept of Admin GF PM	652051 - Data Circuits-On Network	479.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051 - Data Circuits-On Network	73,479.55
14900	1000	00100	State Police & Motor Carrier I	652051 - Data Circuits-On Network	190,524.64
10495	1000	00110	CA-MCCO	652051 - Data Circuits-On Network	85.14
11030	1000	00110	ADJUTANT GENERAL	652051 - Data Circuits-On Network	39,908.16
13077	1000	00235	Bureau of Motor Vehicles	652051 - Data Circuits-On Network	158,496.14
12540	1000	00315	WAR MEMORIALS COMMISSION	652051 - Data Circuits-On Network	6,138.39
12680	1000	00351	BD OF ANIMAL HEALTH	652051 - Data Circuits-On Network	6,138.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652051 - Data Circuits-On Network	5,400.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051 - Data Circuits-On Network	6,138.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051 - Data Circuits-On Network	12,276.80
12920	1000	00430	MADISON STATE HOSPITAL	652051 - Data Circuits-On Network	7,027.58
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652051 - Data Circuits-On Network	11,435.29
12960	1000	00440	RICHMOND STATE HOSPITAL	652051 - Data Circuits-On Network	23,952.64
19221	1000	00450	Larue Carter Mem Hosp GF PM	652051 - Data Circuits-On Network	894.98
17005	1000	00451	Neuro Diagnostic Institute	652051 - Data Circuits-On Network	12,276.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051 - Data Circuits-On Network	449.13
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652051 - Data Circuits-On Network	6,405.88
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051 - Data Circuits-On Network	578.16
14650	1000	00497	DDRS ADMINISTRATION	652051 - Data Circuits-On Network	1,732.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051 - Data Circuits-On Network	(11,728.90)
13120	1000	00500	DFC STATE ADMINISTRATION	652051 - Data Circuits-On Network	(11.88)
12736	1000	00502	Case Mgmt Services Approp	652051 - Data Circuits-On Network	457,718.42
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652051 - Data Circuits-On Network	2,457.28
13300	1000	00560	DEAF SCHOOL	652051 - Data Circuits-On Network	5,400.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051 - Data Circuits-On Network	1,023.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051 - Data Circuits-On Network	6,130.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051 - Data Circuits-On Network	6,138.42
13500	1000	00615	CORRECTIONS DEPARTMENT	652051 - Data Circuits-On Network	6,138.42
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051 - Data Circuits-On Network	6,452.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051 - Data Circuits-On Network	13,398.42
13550	1000	00620	INDIANA STATE PRISON	652051 - Data Circuits-On Network	6,138.40
13490	1000	00621	PAROLE DIVISION	652051 - Data Circuits-On Network	23,232.50
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652051 - Data Circuits-On Network	6,138.42
13450	1000	00623	Heritage Trails Corr Fac	652051 - Data Circuits-On Network	6,138.40
13610	1000	00630	PENDLETON CORR. FACILITY	652051 - Data Circuits-On Network	6,000.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051 - Data Circuits-On Network	6,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652051 - Data Circuits-On Network	6,138.40
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051 - Data Circuits-On Network	6,138.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051 - Data Circuits-On Network	7,969.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051 - Data Circuits-On Network	6,000.00
13720	1000	00661	Laporte Juvenile Correctional	652051 - Data Circuits-On Network	9,314.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	652051 - Data Circuits-On Network	8,400.00
13740	1000	00667	MADISON CORR. FACILITY	652051 - Data Circuits-On Network	7,027.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051 - Data Circuits-On Network	15,303.14
13780	1000	00680	WESTVILLE CORR FACILITY	652051 - Data Circuits-On Network	6,000.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	652051 - Data Circuits-On Network	6,138.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051 - Data Circuits-On Network	6,138.36
13860	1000	00697	EDINBURGH CORR FACILITY	652051 - Data Circuits-On Network	6,138.40
15460	1000	00700	DOE-SUPT'S OFFICE	652051 - Data Circuits-On Network	2,701.73
13094	1000	00704	Indiana Charter School Board	652051 - Data Circuits-On Network	2,457.28
10030	1000	00003	HOUSE OF REPRESENTATIVES	652072 - Seat Charge	344.00
10040	1000	00004	SENATE	652072 - Seat Charge	489.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652072 - Seat Charge	746.00
10160	1000	00017	LEGISLATIVE COUNCIL	652072 - Seat Charge	1,536.80
17015	1000	00022	Indiana Court Technology	652072 - Seat Charge	1,769.68
10220	1000	00023	COURT OF APPEALS	652072 - Seat Charge	92.62
35520	1000	00025	Court Appointed Attorneys Comm	652072 - Seat Charge	10,100.88
15150	1000	00032	Admin. Match	652072 - Seat Charge	69,902.12
77720	1000	00032	Juvenile Behavioral Health Com	652072 - Seat Charge	1,168.90
77740	1000	00032	Juv Community Alternative Prog	652072 - Seat Charge	1,917.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072 - Seat Charge	32,026.85
54310	1000	00036	CLEAN WATER INDIANA	652072 - Seat Charge	8,029.72
10360	1000	00038	LIEUTENANT GOVERNOR	652072 - Seat Charge	31,266.95
13066	1000	00038	Office of Community and Rural	652072 - Seat Charge	24,165.43
30456	1000	00038	Rural Economic Development Fun	652072 - Seat Charge	5,911.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072 - Seat Charge	25,096.00
10430	1000	00046	ATTORNEY GENERAL	652072 - Seat Charge	451,524.47
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652072 - Seat Charge	2,160.57
10450	1000	00048	TREASURER OF STATE	652072 - Seat Charge	12,232.40
10470	1000	00050	State Comptroller	652072 - Seat Charge	70,823.78
15174	1000	00054	Distressed Unit Appeal Board	652072 - Seat Charge	3,529.82
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072 - Seat Charge	1,044.69
10520	1000	00057	STATE BUDGET AGENCY	652072 - Seat Charge	48,140.89
19002	1000	00057	SBA GF Constr Fund	652072 - Seat Charge	1,753.25
17055	1000	00060	Management Performance Hub	652072 - Seat Charge	63,941.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072 - Seat Charge	280,369.74
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072 - Seat Charge	3,521.62
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072 - Seat Charge	4,867.24
17290	1000	00061	IDOA PARKING FACILITIES	652072 - Seat Charge	156.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072 - Seat Charge	55,228.62
17880	1000	00062	PHOTO LABORATORY FUND	652072 - Seat Charge	11,155.08
10590	1000	00063	ELECTION DIVISION	652072 - Seat Charge	14,945.72
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072 - Seat Charge	2,932.83
10650	1000	00070	PERSONNEL BOARD	652072 - Seat Charge	38,064.42
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072 - Seat Charge	2,605.62
12290	1000	00075	Inspector Gen./State Ethic Com	652072 - Seat Charge	17,852.28
12001	1000	00077	Administrative Law Proceedings	652072 - Seat Charge	24,798.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072 - Seat Charge	975,596.02
12755	1000	00100	ISP Indiana Intelligence Fusio	652072 - Seat Charge	33,103.35
14900	1000	00100	State Police & Motor Carrier I	652072 - Seat Charge	2,442,131.12
10495	1000	00110	CA-MCCO	652072 - Seat Charge	643.72
11030	1000	00110	ADJUTANT GENERAL	652072 - Seat Charge	45,414.35
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652072 - Seat Charge	(1,723.15)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	652072 - Seat Charge	1,695.20
11505	1000	00115	State Department of Toxicology	652072 - Seat Charge	50,885.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072 - Seat Charge	40,177.02
11920	1000	00215	Local Government Finance	652072 - Seat Charge	71,293.28
11360	1000	00217	Board of Tax Review	652072 - Seat Charge	20,199.75
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072 - Seat Charge	29,622.45
11960	1000	00225	LABOR DIVISION	652072 - Seat Charge	11,305.25
11980	1000	00225	BUREAU OF MINES AND SAFETY	652072 - Seat Charge	2,605.62
13077	1000	00235	Bureau of Motor Vehicles	652072 - Seat Charge	405,134.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072 - Seat Charge	174,919.53
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072 - Seat Charge	615.12
17350	1000	00250	IMPAIRED PHARMACISTS	652072 - Seat Charge	179.32
12081	1000	00258	Commission on Hispanic /Latino	652072 - Seat Charge	1,302.81

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12082	1000	00258	WOMEN'S COMMISSION	652072 - Seat Charge	1,302.81
12083	1000	00258	Native American Indian Affairs	652072 - Seat Charge	1,302.81
12084	1000	00258	Commission on the Social Stat.	652072 - Seat Charge	1,302.81
12450	1000	00300	ADMINISTRATION GENERAL	652072 - Seat Charge	186,760.04
12480	1000	00300	ENGINEERING DIVISION	652072 - Seat Charge	2,068.20
12520	1000	00300	NATURE PRESERVES	652072 - Seat Charge	6,245.35
12600	1000	00300	WATER DIVISION	652072 - Seat Charge	96,625.32
12540	1000	00315	WAR MEMORIALS COMMISSION	652072 - Seat Charge	23,790.71
12680	1000	00351	BD OF ANIMAL HEALTH	652072 - Seat Charge	75,069.72
12313	1000	00385	EMS Readiness	652072 - Seat Charge	2,073.85
12420	1000	00385	RADIOLOGICAL HEALTH	652072 - Seat Charge	13,635.20
44036	1000	00385	Indiana Secured School Safety	652072 - Seat Charge	6,102.53
12304	1000	00400	Lead Screening & Surveillance	652072 - Seat Charge	1,265.50
12312	1000	00400	Trauma Sys Quality Improvement	652072 - Seat Charge	6,465.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072 - Seat Charge	40,954.05
13137	1000	00400	Maternal & Child Health Initia	652072 - Seat Charge	1,495.10
13138	1000	00400	HIV/AIDS SERVICES	652072 - Seat Charge	742.00
13139	1000	00400	Nutrition Assistance	652072 - Seat Charge	(1,175.00)
15144	1000	00400	Infectious Disease	652072 - Seat Charge	4,533.33
17610	1000	00400	MEDICARE/MEDICAID CERT	652072 - Seat Charge	119,401.57
30417	1000	00400	Department of Health	652072 - Seat Charge	514,283.55
30418	1000	00400	TOBACCO USE PREV & CESSATION	652072 - Seat Charge	2,035.79
30419	1000	00400	Cancer Prevention	652072 - Seat Charge	3,361.08
30420	1000	00400	COMMUNITY HEALTH CENTERS	652072 - Seat Charge	1,918.73
30425	1000	00400	Nurse Family Partnership	652072 - Seat Charge	4,988.35
30443	1000	00400	Safety Pin Program	652072 - Seat Charge	5,736.22
30461	1000	00400	Children w Special Health Care	652072 - Seat Charge	807.82
30466	1000	00400	State Chronic Diseases	652072 - Seat Charge	429.61
30479	1000	00400	OB Navigator Program	652072 - Seat Charge	16,828.13
12002	1000	00405	211 Services	652072 - Seat Charge	(1,892.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	652072 - Seat Charge	129,736.55
15102	1000	00405	Social Services Data Warehouse	652072 - Seat Charge	272.23
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652072 - Seat Charge	197.94
12321	1000	00410	Community Mental Health	652072 - Seat Charge	4,323.90
15155	1000	00410	MHA Forensic Treatment Service	652072 - Seat Charge	9,468.16
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072 - Seat Charge	42,528.58
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072 - Seat Charge	10,692.66
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072 - Seat Charge	54,838.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072 - Seat Charge	315,254.55
12920	1000	00430	MADISON STATE HOSPITAL	652072 - Seat Charge	287,480.33
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652072 - Seat Charge	291,689.37
12960	1000	00440	RICHMOND STATE HOSPITAL	652072 - Seat Charge	338,432.34
17005	1000	00451	Neuro Diagnostic Institute	652072 - Seat Charge	357,993.67
12810	1000	00495	CFO/CAFO INSPECTIONS	652072 - Seat Charge	28,283.79
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072 - Seat Charge	31,189.91
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072 - Seat Charge	1,339.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652072 - Seat Charge	190,410.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072 - Seat Charge	25,970.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072 - Seat Charge	1,953.92
14650	1000	00497	DDRS ADMINISTRATION	652072 - Seat Charge	394.58
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072 - Seat Charge	5,482.05
12325	1000	00498	Dementia Care Specialist Prog	652072 - Seat Charge	1,200.65
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072 - Seat Charge	11,592.10
13080	1000	00498	AGING & DISABILITY SVS ST APPR	652072 - Seat Charge	327.45
13190	1000	00498	RESIDENTIAL CARE	652072 - Seat Charge	1,302.81
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652072 - Seat Charge	1,808.30
30477	1000	00498	ADULT PROTECTIVE SERVICES	652072 - Seat Charge	655.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072 - Seat Charge	87,668.21
13120	1000	00500	DFC STATE ADMINISTRATION	652072 - Seat Charge	(845.88)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072 - Seat Charge	3,930.10
15103	1000	00500	EBT	652072 - Seat Charge	(81.23)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30478	1000	00500	BURIAL EXPENSES	652072 - Seat Charge	1,032.00
15980	1000	00501	Early Education Grant Pilot Pr	652072 - Seat Charge	5,817.48
12736	1000	00502	Case Mgmt Services Approp	652072 - Seat Charge	5,166,114.44
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652072 - Seat Charge	6,780.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072 - Seat Charge	9,119.67
13091	1000	00510	Dropout Prevention	652072 - Seat Charge	4,738.24
13332	1000	00510	Work-Based Learn & Apprentice	652072 - Seat Charge	128.41
13336	1000	00510	NLJ Employer Training Grant	652072 - Seat Charge	1,093.88
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652072 - Seat Charge	49.58
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652072 - Seat Charge	15,896.94
13338	1000	00512	Workforce Cabinet	652072 - Seat Charge	5,500.61
13280	1000	00550	BLIND SCHOOL	652072 - Seat Charge	451.52
13300	1000	00560	DEAF SCHOOL	652072 - Seat Charge	116.24
13420	1000	00605	PUBLIC DEFENDER	652072 - Seat Charge	690.12
13145	1000	00610	At-Risk Youth and Families	652072 - Seat Charge	1,309.80
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072 - Seat Charge	18,394.01
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072 - Seat Charge	58.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652072 - Seat Charge	356,563.11
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072 - Seat Charge	59,474.44
13500	1000	00615	CORRECTIONS DEPARTMENT	652072 - Seat Charge	5,574,608.98
13510	1000	00615	INDIANA PAROLE BOARD	652072 - Seat Charge	15,191.53
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072 - Seat Charge	56,285.19
13830	1000	00615	JUVENILE TRANSITION	652072 - Seat Charge	1,990.81
15360	1000	00615	EMERGENCY RESPONSE	652072 - Seat Charge	18,144.00
17006	1000	00615	Juvenile Detention Alternative	652072 - Seat Charge	1,917.62
17009	1000	00615	Hoosier Initiative Re-Entry	652072 - Seat Charge	16,302.53
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072 - Seat Charge	16,429.24
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072 - Seat Charge	3,394.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072 - Seat Charge	4,563.56
13550	1000	00620	INDIANA STATE PRISON	652072 - Seat Charge	18,051.25
13490	1000	00621	PAROLE DIVISION	652072 - Seat Charge	221,104.65
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652072 - Seat Charge	2,406.62
13450	1000	00623	Heritage Trails Corr Fac	652072 - Seat Charge	1,138.52
13610	1000	00630	PENDLETON CORR. FACILITY	652072 - Seat Charge	18,897.29
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072 - Seat Charge	13,026.65
13640	1000	00640	INDIANA WOMEN'S PRISON	652072 - Seat Charge	7,190.74
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072 - Seat Charge	1,844.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072 - Seat Charge	9,228.58
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072 - Seat Charge	29,268.60
13720	1000	00661	Laporte Juvenile Correctional	652072 - Seat Charge	2,068.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	652072 - Seat Charge	7,780.65
13740	1000	00667	MADISON CORR. FACILITY	652072 - Seat Charge	22,181.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072 - Seat Charge	8,014.48
13780	1000	00680	WESTVILLE CORR FACILITY	652072 - Seat Charge	71,862.08
13810	1000	00685	ROCKVILLE CORR FACILITY	652072 - Seat Charge	66,099.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072 - Seat Charge	39,639.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072 - Seat Charge	67,393.30
13860	1000	00697	EDINBURGH CORR FACILITY	652072 - Seat Charge	18,577.02
11090	1000	00700	STATE BOARD OF EDUCATION	652072 - Seat Charge	4,419.85
11230	1000	00700	ALTERNATIVE EDUCATION	652072 - Seat Charge	317.61
12341	1000	00700	EARLY CHILDHOOD LEARNING	652072 - Seat Charge	160.30
13940	1000	00700	SCHOOL SAFETY TRAINING	652072 - Seat Charge	4,633.64
13980	1000	00700	GIFTED/TALENTED	652072 - Seat Charge	561.05
15460	1000	00700	DOE-SUPT'S OFFICE	652072 - Seat Charge	270,955.58
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	652072 - Seat Charge	344.00
13094	1000	00704	Indiana Charter School Board	652072 - Seat Charge	5,153.24
13910	1000	00705	INDIANA ARTS COMMISSION	652072 - Seat Charge	14,151.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072 - Seat Charge	70,907.66
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072 - Seat Charge	77.16
14120	1000	00730	LIBRARY - OPERATING	652072 - Seat Charge	60,544.45
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652072 - Seat Charge	858.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12002	1000	00405	211 Services	652078 - Instant Messaging	19.94
13260	1000	00405	FSSA-CENTRAL OFFICE	652078 - Instant Messaging	18,400.94
12736	1000	00502	Case Mgmt Services Approp	652078 - Instant Messaging	9,000.00
10430	1000	00046	ATTORNEY GENERAL	652079 - MS Project Online Seat Charge	392.00
10520	1000	00057	STATE BUDGET AGENCY	652079 - MS Project Online Seat Charge	27.00
19002	1000	00057	SBA GF Constr Fund	652079 - MS Project Online Seat Charge	286.00
17055	1000	00060	Management Performance Hub	652079 - MS Project Online Seat Charge	66.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652079 - MS Project Online Seat Charge	9,818.71
14900	1000	00100	State Police & Motor Carrier I	652079 - MS Project Online Seat Charge	468.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652079 - MS Project Online Seat Charge	313.00
13077	1000	00235	Bureau of Motor Vehicles	652079 - MS Project Online Seat Charge	429.13
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652079 - MS Project Online Seat Charge	2,269.00
12450	1000	00300	ADMINISTRATION GENERAL	652079 - MS Project Online Seat Charge	209.00
12420	1000	00385	RADIOLOGICAL HEALTH	652079 - MS Project Online Seat Charge	26.00
13139	1000	00400	Nutrition Assistance	652079 - MS Project Online Seat Charge	(54.00)
17610	1000	00400	MEDICARE/MEDICAID CERT	652079 - MS Project Online Seat Charge	45.18
30417	1000	00400	Department of Health	652079 - MS Project Online Seat Charge	5,320.20
30461	1000	00400	Children w Special Health Care	652079 - MS Project Online Seat Charge	44.24
30479	1000	00400	OB Navigator Program	652079 - MS Project Online Seat Charge	55.30
12002	1000	00405	211 Services	652079 - MS Project Online Seat Charge	0.72
13260	1000	00405	FSSA-CENTRAL OFFICE	652079 - MS Project Online Seat Charge	581.82
15102	1000	00405	Social Services Data Warehouse	652079 - MS Project Online Seat Charge	72.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652079 - MS Project Online Seat Charge	2,296.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652079 - MS Project Online Seat Charge	98.14
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652079 - MS Project Online Seat Charge	0.91
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652079 - MS Project Online Seat Charge	(99.93)
15103	1000	00500	EBT	652079 - MS Project Online Seat Charge	6.91
12736	1000	00502	Case Mgmt Services Approp	652079 - MS Project Online Seat Charge	4,441.30
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652079 - MS Project Online Seat Charge	313.00
13091	1000	00510	Dropout Prevention	652079 - MS Project Online Seat Charge	140.96
13338	1000	00512	Workforce Cabinet	652079 - MS Project Online Seat Charge	52.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652079 - MS Project Online Seat Charge	1,127.02
13580	1000	00615	INFORMATION MANAGEMENT SVC	652079 - MS Project Online Seat Charge	445.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	652079 - MS Project Online Seat Charge	313.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652079 - MS Project Online Seat Charge	127.12
15460	1000	00700	DOE-SUPT'S OFFICE	652079 - MS Project Online Seat Charge	2,337.43
13910	1000	00705	INDIANA ARTS COMMISSION	652079 - MS Project Online Seat Charge	888.00
15150	1000	00032	Admin. Match	652081 - Vizio Subscriptions	401.31
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652081 - Vizio Subscriptions	73.50
10360	1000	00038	LIEUTENANT GOVERNOR	652081 - Vizio Subscriptions	170.03
10430	1000	00046	ATTORNEY GENERAL	652081 - Vizio Subscriptions	1,528.80
10470	1000	00050	State Comptroller	652081 - Vizio Subscriptions	462.56
17055	1000	00060	Management Performance Hub	652081 - Vizio Subscriptions	1,603.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652081 - Vizio Subscriptions	291.06
10650	1000	00070	PERSONNEL BOARD	652081 - Vizio Subscriptions	813.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652081 - Vizio Subscriptions	6,142.64
14900	1000	00100	State Police & Motor Carrier I	652081 - Vizio Subscriptions	401.31
11030	1000	00110	ADJUTANT GENERAL	652081 - Vizio Subscriptions	174.92
11960	1000	00225	LABOR DIVISION	652081 - Vizio Subscriptions	47.53
13077	1000	00235	Bureau of Motor Vehicles	652081 - Vizio Subscriptions	2,861.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652081 - Vizio Subscriptions	242.06
12450	1000	00300	ADMINISTRATION GENERAL	652081 - Vizio Subscriptions	1,234.80
12600	1000	00300	WATER DIVISION	652081 - Vizio Subscriptions	291.06
13139	1000	00400	Nutrition Assistance	652081 - Vizio Subscriptions	(21.55)
30417	1000	00400	Department of Health	652081 - Vizio Subscriptions	1,711.08
30461	1000	00400	Children w Special Health Care	652081 - Vizio Subscriptions	84.28
12002	1000	00405	211 Services	652081 - Vizio Subscriptions	16.93
13260	1000	00405	FSSA-CENTRAL OFFICE	652081 - Vizio Subscriptions	594.14
15102	1000	00405	Social Services Data Warehouse	652081 - Vizio Subscriptions	45.57
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652081 - Vizio Subscriptions	126.85
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652081 - Vizio Subscriptions	291.06

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	652081 - Vizio Subscriptions	291.06
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652081 - Vizio Subscriptions	606.62
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652081 - Vizio Subscriptions	18.26
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652081 - Vizio Subscriptions	3.01
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652081 - Vizio Subscriptions	84.28
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652081 - Vizio Subscriptions	0.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652081 - Vizio Subscriptions	9.22
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652081 - Vizio Subscriptions	41.20
15103	1000	00500	EBT	652081 - Vizio Subscriptions	4.08
12736	1000	00502	Case Mgmt Services Approp	652081 - Vizio Subscriptions	4,983.30
13336	1000	00510	NLJ Employer Training Grant	652081 - Vizio Subscriptions	8.20
13500	1000	00615	CORRECTIONS DEPARTMENT	652081 - Vizio Subscriptions	278.81
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652081 - Vizio Subscriptions	145.53
15460	1000	00700	DOE-SUPT'S OFFICE	652081 - Vizio Subscriptions	1,666.49
13910	1000	00705	INDIANA ARTS COMMISSION	652081 - Vizio Subscriptions	245.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652109 - Voice or Data Equip Inv	366.00
54310	1000	00036	CLEAN WATER INDIANA	652109 - Voice or Data Equip Inv	204.00
10430	1000	00046	ATTORNEY GENERAL	652109 - Voice or Data Equip Inv	3,387.53
10470	1000	00050	State Comptroller	652109 - Voice or Data Equip Inv	112.47
10520	1000	00057	STATE BUDGET AGENCY	652109 - Voice or Data Equip Inv	263.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109 - Voice or Data Equip Inv	2,496.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652109 - Voice or Data Equip Inv	94.66
10650	1000	00070	PERSONNEL BOARD	652109 - Voice or Data Equip Inv	53.00
12290	1000	00075	Inspector Gen./State Ethic Com	652109 - Voice or Data Equip Inv	89.88
12001	1000	00077	Administrative Law Proceedings	652109 - Voice or Data Equip Inv	53.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652109 - Voice or Data Equip Inv	544.07
12755	1000	00100	ISP Indiana Intelligence Fusio	652109 - Voice or Data Equip Inv	312.18
14900	1000	00100	State Police & Motor Carrier I	652109 - Voice or Data Equip Inv	3,489.44
11030	1000	00110	ADJUTANT GENERAL	652109 - Voice or Data Equip Inv	(88.00)
11505	1000	00115	State Department of Toxicology	652109 - Voice or Data Equip Inv	322.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652109 - Voice or Data Equip Inv	262.40
11920	1000	00215	Local Government Finance	652109 - Voice or Data Equip Inv	653.95
11960	1000	00225	LABOR DIVISION	652109 - Voice or Data Equip Inv	53.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109 - Voice or Data Equip Inv	2,997.23
12450	1000	00300	ADMINISTRATION GENERAL	652109 - Voice or Data Equip Inv	701.06
12600	1000	00300	WATER DIVISION	652109 - Voice or Data Equip Inv	25.83
12312	1000	00400	Trauma Sys Quality Improvement	652109 - Voice or Data Equip Inv	53.00
13137	1000	00400	Maternal & Child Health Initia	652109 - Voice or Data Equip Inv	53.00
13138	1000	00400	HIV/AIDS SERVICES	652109 - Voice or Data Equip Inv	1,048.20
17610	1000	00400	MEDICARE/MEDICAID CERT	652109 - Voice or Data Equip Inv	71.90
30417	1000	00400	Department of Health	652109 - Voice or Data Equip Inv	214.18
12002	1000	00405	211 Services	652109 - Voice or Data Equip Inv	5.27
13260	1000	00405	FSSA-CENTRAL OFFICE	652109 - Voice or Data Equip Inv	198.41
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652109 - Voice or Data Equip Inv	(51.50)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652109 - Voice or Data Equip Inv	452.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652109 - Voice or Data Equip Inv	1,354.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652109 - Voice or Data Equip Inv	2,575.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652109 - Voice or Data Equip Inv	165.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109 - Voice or Data Equip Inv	1,036.54
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109 - Voice or Data Equip Inv	(19,825.90)
13120	1000	00500	DFC STATE ADMINISTRATION	652109 - Voice or Data Equip Inv	(2,845.58)
12736	1000	00502	Case Mgmt Services Approp	652109 - Voice or Data Equip Inv	558.12
13500	1000	00615	CORRECTIONS DEPARTMENT	652109 - Voice or Data Equip Inv	176.59
15460	1000	00700	DOE-SUPT'S OFFICE	652109 - Voice or Data Equip Inv	4,240.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109 - Voice or Data Equip Inv	619.04
14120	1000	00730	LIBRARY - OPERATING	652109 - Voice or Data Equip Inv	209.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652110 - Cellular Phone Service	934.14
17015	1000	00022	Indiana Court Technology	652110 - Cellular Phone Service	19,410.15
10220	1000	00023	COURT OF APPEALS	652110 - Cellular Phone Service	13,799.85
35520	1000	00025	Court Appointed Attorneys Comm	652110 - Cellular Phone Service	2,224.52
15330	1000	00028	INDIANA TAX COURT	652110 - Cellular Phone Service	662.05

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15150	1000	00032	Admin. Match	652110 - Cellular Phone Service	7,900.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110 - Cellular Phone Service	12,461.95
54310	1000	00036	CLEAN WATER INDIANA	652110 - Cellular Phone Service	7,646.86
10360	1000	00038	LIEUTENANT GOVERNOR	652110 - Cellular Phone Service	10,036.53
13066	1000	00038	Office of Community and Rural	652110 - Cellular Phone Service	11,118.30
30456	1000	00038	Rural Economic Development Fun	652110 - Cellular Phone Service	2,229.97
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110 - Cellular Phone Service	1,401.21
10430	1000	00046	ATTORNEY GENERAL	652110 - Cellular Phone Service	2,982.06
10450	1000	00048	TREASURER OF STATE	652110 - Cellular Phone Service	4,668.42
10470	1000	00050	State Comptroller	652110 - Cellular Phone Service	729.49
10520	1000	00057	STATE BUDGET AGENCY	652110 - Cellular Phone Service	4,352.84
17055	1000	00060	Management Performance Hub	652110 - Cellular Phone Service	18,947.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110 - Cellular Phone Service	24,806.45
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110 - Cellular Phone Service	467.07
17290	1000	00061	IDOA PARKING FACILITIES	652110 - Cellular Phone Service	3,312.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110 - Cellular Phone Service	4,155.53
17880	1000	00062	PHOTO LABORATORY FUND	652110 - Cellular Phone Service	351.36
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652110 - Cellular Phone Service	181.83
10650	1000	00070	PERSONNEL BOARD	652110 - Cellular Phone Service	4,459.06
12290	1000	00075	Inspector Gen./State Ethic Com	652110 - Cellular Phone Service	2,747.70
12001	1000	00077	Administrative Law Proceedings	652110 - Cellular Phone Service	6,499.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110 - Cellular Phone Service	155,582.48
12755	1000	00100	ISP Indiana Intelligence Fusio	652110 - Cellular Phone Service	3,350.74
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	652110 - Cellular Phone Service	8,277.42
14900	1000	00100	State Police & Motor Carrier I	652110 - Cellular Phone Service	1,381,862.17
11030	1000	00110	ADJUTANT GENERAL	652110 - Cellular Phone Service	1,249.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110 - Cellular Phone Service	(309.66)
11505	1000	00115	State Department of Toxicology	652110 - Cellular Phone Service	1,734.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110 - Cellular Phone Service	17,105.52
11920	1000	00215	Local Government Finance	652110 - Cellular Phone Service	10,250.22
11960	1000	00225	LABOR DIVISION	652110 - Cellular Phone Service	2,575.07
11980	1000	00225	BUREAU OF MINES AND SAFETY	652110 - Cellular Phone Service	934.14
13077	1000	00235	Bureau of Motor Vehicles	652110 - Cellular Phone Service	46,266.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110 - Cellular Phone Service	10,858.82
12081	1000	00258	Commission on Hispanic /Latino	652110 - Cellular Phone Service	467.07
12082	1000	00258	WOMEN'S COMMISSION	652110 - Cellular Phone Service	467.07
12083	1000	00258	Native American Indian Affairs	652110 - Cellular Phone Service	467.07
12084	1000	00258	Commission on the Social Stat.	652110 - Cellular Phone Service	467.07
12450	1000	00300	ADMINISTRATION GENERAL	652110 - Cellular Phone Service	36,642.72
12480	1000	00300	ENGINEERING DIVISION	652110 - Cellular Phone Service	249.93
12520	1000	00300	NATURE PRESERVES	652110 - Cellular Phone Service	2,226.81
12600	1000	00300	WATER DIVISION	652110 - Cellular Phone Service	11,873.73
12540	1000	00315	WAR MEMORIALS COMMISSION	652110 - Cellular Phone Service	2,804.50
12680	1000	00351	BD OF ANIMAL HEALTH	652110 - Cellular Phone Service	25,820.41
12313	1000	00385	EMS Readiness	652110 - Cellular Phone Service	809.12
12420	1000	00385	RADIOLOGICAL HEALTH	652110 - Cellular Phone Service	5,206.95
44036	1000	00385	Indiana Secured School Safety	652110 - Cellular Phone Service	312.21
12312	1000	00400	Trauma Sys Quality Improvement	652110 - Cellular Phone Service	1,071.19
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110 - Cellular Phone Service	2,842.41
13137	1000	00400	Maternal & Child Health Initia	652110 - Cellular Phone Service	328.67
13138	1000	00400	HIV/AIDS SERVICES	652110 - Cellular Phone Service	467.07
15144	1000	00400	Infectious Disease	652110 - Cellular Phone Service	3,269.49
17610	1000	00400	MEDICARE/MEDICAID CERT	652110 - Cellular Phone Service	29,608.55
30417	1000	00400	Department of Health	652110 - Cellular Phone Service	78,227.12
30418	1000	00400	TOBACCO USE PREV & CESSATION	652110 - Cellular Phone Service	2,335.35
30419	1000	00400	Cancer Prevention	652110 - Cellular Phone Service	428.03
30420	1000	00400	COMMUNITY HEALTH CENTERS	652110 - Cellular Phone Service	507.08
30443	1000	00400	Safety Pin Program	652110 - Cellular Phone Service	1,415.84
30479	1000	00400	OB Navigator Program	652110 - Cellular Phone Service	1,125.74
12002	1000	00405	211 Services	652110 - Cellular Phone Service	21.93
13260	1000	00405	FSSA-CENTRAL OFFICE	652110 - Cellular Phone Service	9,550.63

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652110 - Cellular Phone Service	5.79
12321	1000	00410	Community Mental Health	652110 - Cellular Phone Service	2,165.96
15155	1000	00410	MHA Forensic Treatment Service	652110 - Cellular Phone Service	3,029.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110 - Cellular Phone Service	8,400.20
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110 - Cellular Phone Service	3,735.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110 - Cellular Phone Service	2,243.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110 - Cellular Phone Service	5,732.06
12920	1000	00430	MADISON STATE HOSPITAL	652110 - Cellular Phone Service	13,558.16
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652110 - Cellular Phone Service	5,076.71
12960	1000	00440	RICHMOND STATE HOSPITAL	652110 - Cellular Phone Service	9,371.66
17005	1000	00451	Neuro Diagnostic Institute	652110 - Cellular Phone Service	10,839.92
12810	1000	00495	CFO/CAFO INSPECTIONS	652110 - Cellular Phone Service	6,442.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110 - Cellular Phone Service	10,391.28
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110 - Cellular Phone Service	1,449.95
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652110 - Cellular Phone Service	28,493.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110 - Cellular Phone Service	3,456.69
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110 - Cellular Phone Service	93.04
14650	1000	00497	DDRS ADMINISTRATION	652110 - Cellular Phone Service	118.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110 - Cellular Phone Service	428.68
13080	1000	00498	AGING & DISABILITY SVS ST APPR	652110 - Cellular Phone Service	39.04
30477	1000	00498	ADULT PROTECTIVE SERVICES	652110 - Cellular Phone Service	323.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110 - Cellular Phone Service	(279.61)
13120	1000	00500	DFC STATE ADMINISTRATION	652110 - Cellular Phone Service	(98.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110 - Cellular Phone Service	4.00
15103	1000	00500	EBT	652110 - Cellular Phone Service	(115.19)
15980	1000	00501	Early Education Grant Pilot Pr	652110 - Cellular Phone Service	4,355.11
12736	1000	00502	Case Mgmt Services Approp	652110 - Cellular Phone Service	2,696,248.60
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652110 - Cellular Phone Service	470.03
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110 - Cellular Phone Service	4,109.95
13091	1000	00510	Dropout Prevention	652110 - Cellular Phone Service	633.78
13332	1000	00510	Work-Based Learn & Apprentice	652110 - Cellular Phone Service	153.53
13336	1000	00510	NLJ Employer Training Grant	652110 - Cellular Phone Service	222.79
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652110 - Cellular Phone Service	368.76
13338	1000	00512	Workforce Cabinet	652110 - Cellular Phone Service	1,866.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	652110 - Cellular Phone Service	364.72
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110 - Cellular Phone Service	3,012.66
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652110 - Cellular Phone Service	8,959.37
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110 - Cellular Phone Service	11,359.51
13500	1000	00615	CORRECTIONS DEPARTMENT	652110 - Cellular Phone Service	176,910.52
13510	1000	00615	INDIANA PAROLE BOARD	652110 - Cellular Phone Service	3,600.24
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110 - Cellular Phone Service	20,140.78
13830	1000	00615	JUVENILE TRANSITION	652110 - Cellular Phone Service	5,416.49
15360	1000	00615	EMERGENCY RESPONSE	652110 - Cellular Phone Service	2,906.78
17006	1000	00615	Juvenile Detention Alternative	652110 - Cellular Phone Service	467.07
17009	1000	00615	Hoosier Initiative Re-Entry	652110 - Cellular Phone Service	7,501.94
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110 - Cellular Phone Service	5,128.46
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110 - Cellular Phone Service	3,097.48
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110 - Cellular Phone Service	18,477.70
13550	1000	00620	INDIANA STATE PRISON	652110 - Cellular Phone Service	20,959.53
13490	1000	00621	PAROLE DIVISION	652110 - Cellular Phone Service	78,218.77
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652110 - Cellular Phone Service	3,657.13
13450	1000	00623	Heritage Trails Corr Fac	652110 - Cellular Phone Service	1,962.43
13610	1000	00630	PENDLETON CORR. FACILITY	652110 - Cellular Phone Service	9,652.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110 - Cellular Phone Service	10,090.54
13640	1000	00640	INDIANA WOMEN'S PRISON	652110 - Cellular Phone Service	9,896.53
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110 - Cellular Phone Service	14,927.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110 - Cellular Phone Service	3,702.75
13720	1000	00661	Laporte Juvenile Correctional	652110 - Cellular Phone Service	818.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110 - Cellular Phone Service	13,201.32
13740	1000	00667	MADISON CORR. FACILITY	652110 - Cellular Phone Service	10,822.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110 - Cellular Phone Service	13,269.94

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	652110 - Cellular Phone Service	15,312.60
13810	1000	00685	ROCKVILLE CORR FACILITY	652110 - Cellular Phone Service	12,817.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110 - Cellular Phone Service	15,503.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110 - Cellular Phone Service	23,984.92
13860	1000	00697	EDINBURGH CORR FACILITY	652110 - Cellular Phone Service	5,176.09
11090	1000	00700	STATE BOARD OF EDUCATION	652110 - Cellular Phone Service	497.06
12341	1000	00700	EARLY CHILDHOOD LEARNING	652110 - Cellular Phone Service	364.72
13940	1000	00700	SCHOOL SAFETY TRAINING	652110 - Cellular Phone Service	4,631.47
13980	1000	00700	GIFTED/TALENTED	652110 - Cellular Phone Service	1,730.51
15460	1000	00700	DOE-SUPT'S OFFICE	652110 - Cellular Phone Service	19,772.34
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	652110 - Cellular Phone Service	320.50
13094	1000	00704	Indiana Charter School Board	652110 - Cellular Phone Service	504.55
13910	1000	00705	INDIANA ARTS COMMISSION	652110 - Cellular Phone Service	5,817.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110 - Cellular Phone Service	7,058.52
14120	1000	00730	LIBRARY - OPERATING	652110 - Cellular Phone Service	1,418.65
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110 - Cellular Phone Service	1,555.96
17015	1000	00022	Indiana Court Technology	652115 - Data Service Monthly	1,138.27
14900	1000	00100	State Police & Motor Carrier I	652115 - Data Service Monthly	7,062.43
13077	1000	00235	Bureau of Motor Vehicles	652115 - Data Service Monthly	15,502.08
13280	1000	00550	BLIND SCHOOL	652115 - Data Service Monthly	3,044.45
13500	1000	00615	CORRECTIONS DEPARTMENT	652115 - Data Service Monthly	35,764.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115 - Data Service Monthly	10,807.95
13610	1000	00630	PENDLETON CORR. FACILITY	652115 - Data Service Monthly	7,920.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652115 - Data Service Monthly	4,200.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652115 - Data Service Monthly	2,523.62
13780	1000	00680	WESTVILLE CORR FACILITY	652115 - Data Service Monthly	6,405.34
13810	1000	00685	ROCKVILLE CORR FACILITY	652115 - Data Service Monthly	7,447.59
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115 - Data Service Monthly	2,703.02
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130 - Telephone - Centrex	4,099.20
10040	1000	00004	SENATE	652130 - Telephone - Centrex	1,793.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130 - Telephone - Centrex	1,281.00
10160	1000	00017	LEGISLATIVE COUNCIL	652130 - Telephone - Centrex	256.20
17015	1000	00022	Indiana Court Technology	652130 - Telephone - Centrex	7,686.00
10220	1000	00023	COURT OF APPEALS	652130 - Telephone - Centrex	768.60
15330	1000	00028	INDIANA TAX COURT	652130 - Telephone - Centrex	256.20
15150	1000	00032	Admin. Match	652130 - Telephone - Centrex	512.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130 - Telephone - Centrex	234.85
10360	1000	00038	LIEUTENANT GOVERNOR	652130 - Telephone - Centrex	512.40
13066	1000	00038	Office of Community and Rural	652130 - Telephone - Centrex	256.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130 - Telephone - Centrex	512.40
10430	1000	00046	ATTORNEY GENERAL	652130 - Telephone - Centrex	768.60
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130 - Telephone - Centrex	256.20
10450	1000	00048	TREASURER OF STATE	652130 - Telephone - Centrex	1,024.80
10470	1000	00050	State Comptroller	652130 - Telephone - Centrex	64.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130 - Telephone - Centrex	21,008.40
17290	1000	00061	IDOA PARKING FACILITIES	652130 - Telephone - Centrex	512.40
10590	1000	00063	ELECTION DIVISION	652130 - Telephone - Centrex	256.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130 - Telephone - Centrex	256.20
10650	1000	00070	PERSONNEL BOARD	652130 - Telephone - Centrex	512.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130 - Telephone - Centrex	3,074.40
12755	1000	00100	ISP Indiana Intelligence Fusio	652130 - Telephone - Centrex	512.40
14900	1000	00100	State Police & Motor Carrier I	652130 - Telephone - Centrex	5,636.40
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130 - Telephone - Centrex	256.20
11960	1000	00225	LABOR DIVISION	652130 - Telephone - Centrex	256.20
13077	1000	00235	Bureau of Motor Vehicles	652130 - Telephone - Centrex	4,355.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130 - Telephone - Centrex	747.25
12450	1000	00300	ADMINISTRATION GENERAL	652130 - Telephone - Centrex	1,281.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652130 - Telephone - Centrex	1,281.00
17610	1000	00400	MEDICARE/MEDICAID CERT	652130 - Telephone - Centrex	261.63
30417	1000	00400	Department of Health	652130 - Telephone - Centrex	1,288.68
12002	1000	00405	211 Services	652130 - Telephone - Centrex	0.91

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	652130 - Telephone - Centrex	842.16
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130 - Telephone - Centrex	285.03
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652130 - Telephone - Centrex	768.60
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130 - Telephone - Centrex	43.15
14650	1000	00497	DDRS ADMINISTRATION	652130 - Telephone - Centrex	7.56
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130 - Telephone - Centrex	179.75
13120	1000	00500	DFC STATE ADMINISTRATION	652130 - Telephone - Centrex	0.14
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130 - Telephone - Centrex	0.07
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130 - Telephone - Centrex	256.20
13091	1000	00510	Dropout Prevention	652130 - Telephone - Centrex	2.77
13332	1000	00510	Work-Based Learn & Apprentice	652130 - Telephone - Centrex	0.02
13336	1000	00510	NLJ Employer Training Grant	652130 - Telephone - Centrex	0.70
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652130 - Telephone - Centrex	341.60
13500	1000	00615	CORRECTIONS DEPARTMENT	652130 - Telephone - Centrex	2,305.80
13510	1000	00615	INDIANA PAROLE BOARD	652130 - Telephone - Centrex	256.20
13580	1000	00615	INFORMATION MANAGEMENT SVC	652130 - Telephone - Centrex	256.20
11090	1000	00700	STATE BOARD OF EDUCATION	652130 - Telephone - Centrex	256.20
13094	1000	00704	Indiana Charter School Board	652130 - Telephone - Centrex	256.20
13910	1000	00705	INDIANA ARTS COMMISSION	652130 - Telephone - Centrex	256.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131 - Telecom Management	834.02
10040	1000	00004	SENATE	652131 - Telecom Management	343.42
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131 - Telecom Management	343.42
10160	1000	00017	LEGISLATIVE COUNCIL	652131 - Telecom Management	49.06
17015	1000	00022	Indiana Court Technology	652131 - Telecom Management	5,187.66
10220	1000	00023	COURT OF APPEALS	652131 - Telecom Management	2,930.90
35520	1000	00025	Court Appointed Attorneys Comm	652131 - Telecom Management	327.26
15330	1000	00028	INDIANA TAX COURT	652131 - Telecom Management	147.18
15150	1000	00032	Admin. Match	652131 - Telecom Management	3,547.90
77720	1000	00032	Juvenile Behavioral Health Com	652131 - Telecom Management	80.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131 - Telecom Management	1,570.22
54310	1000	00036	CLEAN WATER INDIANA	652131 - Telecom Management	830.56
10360	1000	00038	LIEUTENANT GOVERNOR	652131 - Telecom Management	2,173.09
13066	1000	00038	Office of Community and Rural	652131 - Telecom Management	1,501.17
30456	1000	00038	Rural Economic Development Fun	652131 - Telecom Management	229.14
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131 - Telecom Management	1,370.22
10430	1000	00046	ATTORNEY GENERAL	652131 - Telecom Management	18,870.87
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131 - Telecom Management	106.20
10450	1000	00048	TREASURER OF STATE	652131 - Telecom Management	2,067.44
10470	1000	00050	State Comptroller	652131 - Telecom Management	2,627.09
15174	1000	00054	Distressed Unit Appeal Board	652131 - Telecom Management	93.50
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131 - Telecom Management	28.86
10520	1000	00057	STATE BUDGET AGENCY	652131 - Telecom Management	1,872.04
19002	1000	00057	SBA GF Constr Fund	652131 - Telecom Management	44.44
17055	1000	00060	Management Performance Hub	652131 - Telecom Management	2,634.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131 - Telecom Management	14,531.64
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131 - Telecom Management	98.12
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131 - Telecom Management	196.24
17290	1000	00061	IDOA PARKING FACILITIES	652131 - Telecom Management	588.72
19041	1000	00061	Dept of Admin GF PM	652131 - Telecom Management	96.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131 - Telecom Management	1,759.24
17880	1000	00062	PHOTO LABORATORY FUND	652131 - Telecom Management	165.64
10590	1000	00063	ELECTION DIVISION	652131 - Telecom Management	588.72
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131 - Telecom Management	221.20
10650	1000	00070	PERSONNEL BOARD	652131 - Telecom Management	1,656.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131 - Telecom Management	98.12
12290	1000	00075	Inspector Gen./State Ethic Com	652131 - Telecom Management	953.72
12001	1000	00077	Administrative Law Proceedings	652131 - Telecom Management	2,386.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131 - Telecom Management	32,403.74
12755	1000	00100	ISP Indiana Intelligence Fusio	652131 - Telecom Management	1,795.06
13117	1000	00100	Forensic & Health Sciences Lab	652131 - Telecom Management	6,229.52
13162	1000	00100	INTERNET CRIMES AGAINST CHILDR	652131 - Telecom Management	1,139.61

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	652131 - Telecom Management	172,561.01
11030	1000	00110	ADJUTANT GENERAL	652131 - Telecom Management	1,534.12
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131 - Telecom Management	(75.57)
11505	1000	00115	State Department of Toxicology	652131 - Telecom Management	1,275.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131 - Telecom Management	3,068.12
11920	1000	00215	Local Government Finance	652131 - Telecom Management	2,591.25
11360	1000	00217	Board of Tax Review	652131 - Telecom Management	690.30
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131 - Telecom Management	784.96
11960	1000	00225	LABOR DIVISION	652131 - Telecom Management	1,239.06
11980	1000	00225	BUREAU OF MINES AND SAFETY	652131 - Telecom Management	98.12
13077	1000	00235	Bureau of Motor Vehicles	652131 - Telecom Management	15,587.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131 - Telecom Management	3,262.64
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131 - Telecom Management	9.24
17350	1000	00250	IMPAIRED PHARMACISTS	652131 - Telecom Management	9.24
12081	1000	00258	Commission on Hispanic /Latino	652131 - Telecom Management	51.74
12082	1000	00258	WOMEN'S COMMISSION	652131 - Telecom Management	49.06
12083	1000	00258	Native American Indian Affairs	652131 - Telecom Management	49.06
12084	1000	00258	Commission on the Social Stat.	652131 - Telecom Management	93.50
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652131 - Telecom Management	2.68
12450	1000	00300	ADMINISTRATION GENERAL	652131 - Telecom Management	10,568.80
12480	1000	00300	ENGINEERING DIVISION	652131 - Telecom Management	115.50
12520	1000	00300	NATURE PRESERVES	652131 - Telecom Management	442.70
12600	1000	00300	WATER DIVISION	652131 - Telecom Management	4,771.09
12540	1000	00315	WAR MEMORIALS COMMISSION	652131 - Telecom Management	1,140.50
12680	1000	00351	BD OF ANIMAL HEALTH	652131 - Telecom Management	4,108.67
12313	1000	00385	EMS Readiness	652131 - Telecom Management	113.12
12420	1000	00385	RADIOLOGICAL HEALTH	652131 - Telecom Management	652.25
44036	1000	00385	Indiana Secured School Safety	652131 - Telecom Management	232.02
12312	1000	00400	Trauma Sys Quality Improvement	652131 - Telecom Management	194.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131 - Telecom Management	2,584.47
13137	1000	00400	Maternal & Child Health Initia	652131 - Telecom Management	144.96
13138	1000	00400	HIV/AIDS SERVICES	652131 - Telecom Management	245.30
13139	1000	00400	Nutrition Assistance	652131 - Telecom Management	8.66
15144	1000	00400	Infectious Disease	652131 - Telecom Management	576.02
17610	1000	00400	MEDICARE/MEDICAID CERT	652131 - Telecom Management	4,741.25
30417	1000	00400	Department of Health	652131 - Telecom Management	26,352.37
30418	1000	00400	TOBACCO USE PREV & CESSATION	652131 - Telecom Management	1,042.96
30419	1000	00400	Cancer Prevention	652131 - Telecom Management	163.34
30420	1000	00400	COMMUNITY HEALTH CENTERS	652131 - Telecom Management	98.12
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	652131 - Telecom Management	57.72
30443	1000	00400	Safety Pin Program	652131 - Telecom Management	357.26
30461	1000	00400	Children w Special Health Care	652131 - Telecom Management	61.18
30466	1000	00400	State Chronic Diseases	652131 - Telecom Management	99.86
30479	1000	00400	OB Navigator Program	652131 - Telecom Management	180.66
12002	1000	00405	211 Services	652131 - Telecom Management	6.63
13260	1000	00405	FSSA-CENTRAL OFFICE	652131 - Telecom Management	3,577.45
15102	1000	00405	Social Services Data Warehouse	652131 - Telecom Management	(1.74)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652131 - Telecom Management	(6.96)
12321	1000	00410	Community Mental Health	652131 - Telecom Management	271.03
15155	1000	00410	MHA Forensic Treatment Service	652131 - Telecom Management	451.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131 - Telecom Management	2,445.06
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131 - Telecom Management	743.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131 - Telecom Management	2,407.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131 - Telecom Management	14,788.98
12920	1000	00430	MADISON STATE HOSPITAL	652131 - Telecom Management	2,558.62
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652131 - Telecom Management	12,936.36
12960	1000	00440	RICHMOND STATE HOSPITAL	652131 - Telecom Management	14,538.61
19221	1000	00450	Larue Carter Mem Hosp GF PM	652131 - Telecom Management	309.12
17005	1000	00451	Neuro Diagnostic Institute	652131 - Telecom Management	12,899.90
12810	1000	00495	CFO/CAFO INSPECTIONS	652131 - Telecom Management	1,398.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131 - Telecom Management	2,215.20

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131 - Telecom Management	532.16
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652131 - Telecom Management	9,541.93
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131 - Telecom Management	166.81
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131 - Telecom Management	88.24
14650	1000	00497	DDRS ADMINISTRATION	652131 - Telecom Management	5.70
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131 - Telecom Management	49.06
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131 - Telecom Management	667.75
13080	1000	00498	AGING & DISABILITY SVS ST APPR	652131 - Telecom Management	12.12
13190	1000	00498	RESIDENTIAL CARE	652131 - Telecom Management	44.44
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652131 - Telecom Management	0.07
30477	1000	00498	ADULT PROTECTIVE SERVICES	652131 - Telecom Management	92.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131 - Telecom Management	(1,506.30)
13120	1000	00500	DFC STATE ADMINISTRATION	652131 - Telecom Management	(55.41)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131 - Telecom Management	(22.52)
15103	1000	00500	EBT	652131 - Telecom Management	(16.93)
15980	1000	00501	Early Education Grant Pilot Pr	652131 - Telecom Management	587.37
12736	1000	00502	Case Mgmt Services Approp	652131 - Telecom Management	474,278.18
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652131 - Telecom Management	44.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131 - Telecom Management	1,034.30
13091	1000	00510	Dropout Prevention	652131 - Telecom Management	111.79
13332	1000	00510	Work-Based Learn & Apprentice	652131 - Telecom Management	16.08
13336	1000	00510	NLJ Employer Training Grant	652131 - Telecom Management	29.97
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652131 - Telecom Management	45.02
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652131 - Telecom Management	161.70
13338	1000	00512	Workforce Cabinet	652131 - Telecom Management	207.78
13300	1000	00560	DEAF SCHOOL	652131 - Telecom Management	2,943.60
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131 - Telecom Management	49.06
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131 - Telecom Management	582.94
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652131 - Telecom Management	1,197.06
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131 - Telecom Management	1,909.28
13500	1000	00615	CORRECTIONS DEPARTMENT	652131 - Telecom Management	34,694.65
13510	1000	00615	INDIANA PAROLE BOARD	652131 - Telecom Management	784.96
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131 - Telecom Management	2,334.10
13830	1000	00615	JUVENILE TRANSITION	652131 - Telecom Management	560.44
15360	1000	00615	EMERGENCY RESPONSE	652131 - Telecom Management	343.42
17006	1000	00615	Juvenile Detention Alternative	652131 - Telecom Management	49.06
17009	1000	00615	Hoosier Initiative Re-Entry	652131 - Telecom Management	895.78
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131 - Telecom Management	887.70
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131 - Telecom Management	337.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131 - Telecom Management	2,177.82
13550	1000	00620	INDIANA STATE PRISON	652131 - Telecom Management	2,275.80
13490	1000	00621	PAROLE DIVISION	652131 - Telecom Management	10,301.44
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652131 - Telecom Management	709.92
13450	1000	00623	Heritage Trails Corr Fac	652131 - Telecom Management	285.12
13610	1000	00630	PENDLETON CORR. FACILITY	652131 - Telecom Management	1,575.34
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131 - Telecom Management	1,196.48
13640	1000	00640	INDIANA WOMEN'S PRISON	652131 - Telecom Management	1,195.88
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131 - Telecom Management	133.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131 - Telecom Management	1,522.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131 - Telecom Management	540.80
13720	1000	00661	Laporte Juvenile Correctional	652131 - Telecom Management	293.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131 - Telecom Management	2,045.44
13740	1000	00667	MADISON CORR. FACILITY	652131 - Telecom Management	1,725.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131 - Telecom Management	1,413.50
13780	1000	00680	WESTVILLE CORR FACILITY	652131 - Telecom Management	1,992.98
13810	1000	00685	ROCKVILLE CORR FACILITY	652131 - Telecom Management	1,405.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131 - Telecom Management	2,708.59
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131 - Telecom Management	2,940.14
13860	1000	00697	EDINBURGH CORR FACILITY	652131 - Telecom Management	1,195.86
11090	1000	00700	STATE BOARD OF EDUCATION	652131 - Telecom Management	183.54
12341	1000	00700	EARLY CHILDHOOD LEARNING	652131 - Telecom Management	98.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13940	1000	00700	SCHOOL SAFETY TRAINING	652131 - Telecom Management	428.26
13980	1000	00700	GIFTED/TALENTED	652131 - Telecom Management	28.28
15460	1000	00700	DOE-SUPT'S OFFICE	652131 - Telecom Management	12,712.26
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	652131 - Telecom Management	190.38
13094	1000	00704	Indiana Charter School Board	652131 - Telecom Management	343.42
13910	1000	00705	INDIANA ARTS COMMISSION	652131 - Telecom Management	1,149.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131 - Telecom Management	2,674.04
14120	1000	00730	LIBRARY - OPERATING	652131 - Telecom Management	1,871.84
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131 - Telecom Management	368.82
17015	1000	00022	Indiana Court Technology	652134 - IP Phone	797.88
10220	1000	00023	COURT OF APPEALS	652134 - IP Phone	1,385.64
35520	1000	00025	Court Appointed Attorneys Comm	652134 - IP Phone	448.43
15150	1000	00032	Admin. Match	652134 - IP Phone	8,971.07
77720	1000	00032	Juvenile Behavioral Health Com	652134 - IP Phone	324.02
77730	1000	00032	Juvenile Diversion Grant Prog	652134 - IP Phone	234.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134 - IP Phone	181.12
54310	1000	00036	CLEAN WATER INDIANA	652134 - IP Phone	119.98
10360	1000	00038	LIEUTENANT GOVERNOR	652134 - IP Phone	2,921.21
13066	1000	00038	Office of Community and Rural	652134 - IP Phone	467.89
30456	1000	00038	Rural Economic Development Fun	652134 - IP Phone	82.98
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134 - IP Phone	4,026.00
10430	1000	00046	ATTORNEY GENERAL	652134 - IP Phone	73,119.98
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652134 - IP Phone	294.49
10450	1000	00048	TREASURER OF STATE	652134 - IP Phone	5,426.73
10470	1000	00050	State Comptroller	652134 - IP Phone	9,369.94
15174	1000	00054	Distressed Unit Appeal Board	652134 - IP Phone	333.10
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134 - IP Phone	81.24
10520	1000	00057	STATE BUDGET AGENCY	652134 - IP Phone	6,303.82
19002	1000	00057	SBA GF Constr Fund	652134 - IP Phone	161.77
17055	1000	00060	Management Performance Hub	652134 - IP Phone	616.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134 - IP Phone	24,172.11
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134 - IP Phone	631.29
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134 - IP Phone	564.78
17290	1000	00061	IDOA PARKING FACILITIES	652134 - IP Phone	430.32
19041	1000	00061	Dept of Admin GF PM	652134 - IP Phone	199.51
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134 - IP Phone	5,134.82
17880	1000	00062	PHOTO LABORATORY FUND	652134 - IP Phone	743.83
10590	1000	00063	ELECTION DIVISION	652134 - IP Phone	1,999.14
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134 - IP Phone	371.46
10650	1000	00070	PERSONNEL BOARD	652134 - IP Phone	3,760.37
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134 - IP Phone	353.64
12290	1000	00075	Inspector Gen./State Ethic Com	652134 - IP Phone	2,453.19
12001	1000	00077	Administrative Law Proceedings	652134 - IP Phone	3,734.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134 - IP Phone	164,725.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652134 - IP Phone	6,735.71
13117	1000	00100	Forensic & Health Sciences Lab	652134 - IP Phone	13,388.96
14900	1000	00100	State Police & Motor Carrier I	652134 - IP Phone	129,077.35
11505	1000	00115	State Department of Toxicology	652134 - IP Phone	3,728.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134 - IP Phone	4,172.58
11920	1000	00215	Local Government Finance	652134 - IP Phone	6,876.55
11360	1000	00217	Board of Tax Review	652134 - IP Phone	2,816.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134 - IP Phone	2,420.52
11960	1000	00225	LABOR DIVISION	652134 - IP Phone	2,434.48
13077	1000	00235	Bureau of Motor Vehicles	652134 - IP Phone	70,323.37
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134 - IP Phone	20,436.19
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134 - IP Phone	77.77
17350	1000	00250	IMPAIRED PHARMACISTS	652134 - IP Phone	17.98
12450	1000	00300	ADMINISTRATION GENERAL	652134 - IP Phone	25,227.04
12480	1000	00300	ENGINEERING DIVISION	652134 - IP Phone	276.21
12520	1000	00300	NATURE PRESERVES	652134 - IP Phone	832.68
12600	1000	00300	WATER DIVISION	652134 - IP Phone	12,963.85

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	652134 - IP Phone	1,764.72
12680	1000	00351	BD OF ANIMAL HEALTH	652134 - IP Phone	5,253.51
12313	1000	00385	EMS Readiness	652134 - IP Phone	132.63
12420	1000	00385	RADIOLOGICAL HEALTH	652134 - IP Phone	67.96
44036	1000	00385	Indiana Secured School Safety	652134 - IP Phone	844.86
12304	1000	00400	Lead Screening & Surveillance	652134 - IP Phone	126.22
12312	1000	00400	Trauma Sys Quality Improvement	652134 - IP Phone	477.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134 - IP Phone	3,989.39
13137	1000	00400	Maternal & Child Health Initia	652134 - IP Phone	302.12
13138	1000	00400	HIV/AIDS SERVICES	652134 - IP Phone	401.40
13139	1000	00400	Nutrition Assistance	652134 - IP Phone	11.05
15144	1000	00400	Infectious Disease	652134 - IP Phone	757.68
17610	1000	00400	MEDICARE/MEDICAID CERT	652134 - IP Phone	4,843.25
30417	1000	00400	Department of Health	652134 - IP Phone	62,025.95
30418	1000	00400	TOBACCO USE PREV & CESSATION	652134 - IP Phone	2,001.52
30419	1000	00400	Cancer Prevention	652134 - IP Phone	478.33
30420	1000	00400	COMMUNITY HEALTH CENTERS	652134 - IP Phone	197.26
30425	1000	00400	Nurse Family Partnership	652134 - IP Phone	63.18
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	652134 - IP Phone	186.93
30443	1000	00400	Safety Pin Program	652134 - IP Phone	529.81
30461	1000	00400	Children w Special Health Care	652134 - IP Phone	368.52
30466	1000	00400	State Chronic Diseases	652134 - IP Phone	210.14
30479	1000	00400	OB Navigator Program	652134 - IP Phone	669.38
12002	1000	00405	211 Services	652134 - IP Phone	60.04
13260	1000	00405	FSSA-CENTRAL OFFICE	652134 - IP Phone	10,591.38
15102	1000	00405	Social Services Data Warehouse	652134 - IP Phone	3.00
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652134 - IP Phone	(32.63)
12321	1000	00410	Community Mental Health	652134 - IP Phone	331.53
15155	1000	00410	MHA Forensic Treatment Service	652134 - IP Phone	596.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134 - IP Phone	4,752.07
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134 - IP Phone	1,079.41
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652134 - IP Phone	6,884.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652134 - IP Phone	42,902.81
12920	1000	00430	MADISON STATE HOSPITAL	652134 - IP Phone	16.09
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652134 - IP Phone	42,994.70
12960	1000	00440	RICHMOND STATE HOSPITAL	652134 - IP Phone	41,068.52
19221	1000	00450	Larue Carter Mem Hosp GF PM	652134 - IP Phone	798.04
17005	1000	00451	Neuro Diagnostic Institute	652134 - IP Phone	32,875.42
12810	1000	00495	CFO/CAFO INSPECTIONS	652134 - IP Phone	2,438.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134 - IP Phone	4,197.59
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134 - IP Phone	1,135.53
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652134 - IP Phone	29,100.76
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134 - IP Phone	1,064.58
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134 - IP Phone	240.31
14650	1000	00497	DDRS ADMINISTRATION	652134 - IP Phone	58.78
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134 - IP Phone	175.54
12325	1000	00498	Dementia Care Specialist Prog	652134 - IP Phone	63.18
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134 - IP Phone	1,738.54
13080	1000	00498	AGING & DISABILITY SVS ST APPR	652134 - IP Phone	28.92
13190	1000	00498	RESIDENTIAL CARE	652134 - IP Phone	175.54
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652134 - IP Phone	54.55
30477	1000	00498	ADULT PROTECTIVE SERVICES	652134 - IP Phone	168.75
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134 - IP Phone	1,188.25
13120	1000	00500	DFC STATE ADMINISTRATION	652134 - IP Phone	71.32
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134 - IP Phone	18.23
15103	1000	00500	EBT	652134 - IP Phone	(1.90)
30478	1000	00500	BURIAL EXPENSES	652134 - IP Phone	359.46
15980	1000	00501	Early Education Grant Pilot Pr	652134 - IP Phone	467.10
12736	1000	00502	Case Mgmt Services Approp	652134 - IP Phone	241,819.75
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652134 - IP Phone	475.72
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134 - IP Phone	1,390.04

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13091	1000	00510	Dropout Prevention	652134 - IP Phone	167.72
13332	1000	00510	Work-Based Learn & Apprentice	652134 - IP Phone	0.64
13336	1000	00510	NLJ Employer Training Grant	652134 - IP Phone	21.08
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652134 - IP Phone	626.27
55610	1000	00510	Proprietary Educational Inst	652134 - IP Phone	0.72
13338	1000	00512	Workforce Cabinet	652134 - IP Phone	384.78
13280	1000	00550	BLIND SCHOOL	652134 - IP Phone	3.60
13300	1000	00560	DEAF SCHOOL	652134 - IP Phone	8,288.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134 - IP Phone	70.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652134 - IP Phone	6.59
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652134 - IP Phone	211.94
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652134 - IP Phone	310.68
13500	1000	00615	CORRECTIONS DEPARTMENT	652134 - IP Phone	29,430.93
13510	1000	00615	INDIANA PAROLE BOARD	652134 - IP Phone	976.44
13580	1000	00615	INFORMATION MANAGEMENT SVC	652134 - IP Phone	1,302.29
13830	1000	00615	JUVENILE TRANSITION	652134 - IP Phone	131.31
17009	1000	00615	Hoosier Initiative Re-Entry	652134 - IP Phone	473.16
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652134 - IP Phone	942.76
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134 - IP Phone	5.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652134 - IP Phone	7.56
13550	1000	00620	INDIANA STATE PRISON	652134 - IP Phone	4.56
13490	1000	00621	PAROLE DIVISION	652134 - IP Phone	8,106.57
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652134 - IP Phone	3.75
13450	1000	00623	Heritage Trails Corr Fac	652134 - IP Phone	6.00
13610	1000	00630	PENDLETON CORR. FACILITY	652134 - IP Phone	16.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652134 - IP Phone	5.82
13640	1000	00640	INDIANA WOMEN'S PRISON	652134 - IP Phone	6.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652134 - IP Phone	8.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652134 - IP Phone	686.35
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134 - IP Phone	4.16
13720	1000	00661	Laporte Juvenile Correctional	652134 - IP Phone	0.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	652134 - IP Phone	16.12
13740	1000	00667	MADISON CORR. FACILITY	652134 - IP Phone	9.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652134 - IP Phone	9.00
13780	1000	00680	WESTVILLE CORR FACILITY	652134 - IP Phone	9.12
13810	1000	00685	ROCKVILLE CORR FACILITY	652134 - IP Phone	254.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	652134 - IP Phone	14.27
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652134 - IP Phone	74.58
13860	1000	00697	EDINBURGH CORR FACILITY	652134 - IP Phone	3.00
11090	1000	00700	STATE BOARD OF EDUCATION	652134 - IP Phone	359.52
12341	1000	00700	EARLY CHILDHOOD LEARNING	652134 - IP Phone	143.40
13940	1000	00700	SCHOOL SAFETY TRAINING	652134 - IP Phone	831.91
13980	1000	00700	GIFTED/TALENTED	652134 - IP Phone	0.25
15460	1000	00700	DOE-SUPT'S OFFICE	652134 - IP Phone	37,523.79
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	652134 - IP Phone	498.16
13094	1000	00704	Indiana Charter School Board	652134 - IP Phone	773.94
13910	1000	00705	INDIANA ARTS COMMISSION	652134 - IP Phone	87.24
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134 - IP Phone	8,236.87
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134 - IP Phone	1.00
14120	1000	00730	LIBRARY - OPERATING	652134 - IP Phone	6,527.72
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652134 - IP Phone	505.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137 - Telephone - Remote	3,952.33
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137 - Telephone - Remote	394.56
10430	1000	00046	ATTORNEY GENERAL	652137 - Telephone - Remote	423.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137 - Telephone - Remote	54,476.31
19041	1000	00061	Dept of Admin GF PM	652137 - Telephone - Remote	203.10
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137 - Telephone - Remote	261.14
17880	1000	00062	PHOTO LABORATORY FUND	652137 - Telephone - Remote	23.74
10650	1000	00070	PERSONNEL BOARD	652137 - Telephone - Remote	144.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137 - Telephone - Remote	27,899.22
12755	1000	00100	ISP Indiana Intelligence Fusio	652137 - Telephone - Remote	48.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13117	1000	00100	Forensic & Health Sciences Lab	652137 - Telephone - Remote	9,033.12
14900	1000	00100	State Police & Motor Carrier I	652137 - Telephone - Remote	56,299.22
11030	1000	00110	ADJUTANT GENERAL	652137 - Telephone - Remote	(183.05)
11505	1000	00115	State Department of Toxicology	652137 - Telephone - Remote	604.14
13077	1000	00235	Bureau of Motor Vehicles	652137 - Telephone - Remote	4,399.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137 - Telephone - Remote	72.00
12450	1000	00300	ADMINISTRATION GENERAL	652137 - Telephone - Remote	383.40
12540	1000	00315	WAR MEMORIALS COMMISSION	652137 - Telephone - Remote	119.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137 - Telephone - Remote	2,402.36
30417	1000	00400	Department of Health	652137 - Telephone - Remote	5,915.74
12002	1000	00405	211 Services	652137 - Telephone - Remote	1.05
13260	1000	00405	FSSA-CENTRAL OFFICE	652137 - Telephone - Remote	1,926.26
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137 - Telephone - Remote	1,926.11
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137 - Telephone - Remote	4,929.12
12920	1000	00430	MADISON STATE HOSPITAL	652137 - Telephone - Remote	12,953.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652137 - Telephone - Remote	3,659.52
12960	1000	00440	RICHMOND STATE HOSPITAL	652137 - Telephone - Remote	3,088.62
19221	1000	00450	Larue Carter Mem Hosp GF PM	652137 - Telephone - Remote	816.68
17005	1000	00451	Neuro Diagnostic Institute	652137 - Telephone - Remote	9,782.36
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652137 - Telephone - Remote	1,220.28
14650	1000	00497	DDRS ADMINISTRATION	652137 - Telephone - Remote	35.43
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137 - Telephone - Remote	72.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137 - Telephone - Remote	1,802.20
13120	1000	00500	DFC STATE ADMINISTRATION	652137 - Telephone - Remote	63.58
12736	1000	00502	Case Mgmt Services Approp	652137 - Telephone - Remote	2,668.32
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652137 - Telephone - Remote	1,270.56
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652137 - Telephone - Remote	472.80
13500	1000	00615	CORRECTIONS DEPARTMENT	652137 - Telephone - Remote	10,130.81
15360	1000	00615	EMERGENCY RESPONSE	652137 - Telephone - Remote	950.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137 - Telephone - Remote	3,664.54
13550	1000	00620	INDIANA STATE PRISON	652137 - Telephone - Remote	20,233.36
13490	1000	00621	PAROLE DIVISION	652137 - Telephone - Remote	6,891.02
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652137 - Telephone - Remote	6,515.45
13610	1000	00630	PENDLETON CORR. FACILITY	652137 - Telephone - Remote	29,095.28
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137 - Telephone - Remote	594.55
13640	1000	00640	INDIANA WOMEN'S PRISON	652137 - Telephone - Remote	2,463.04
13720	1000	00661	Laporte Juvenile Correctional	652137 - Telephone - Remote	111.28
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137 - Telephone - Remote	15,430.14
13740	1000	00667	MADISON CORR. FACILITY	652137 - Telephone - Remote	1,498.63
13780	1000	00680	WESTVILLE CORR FACILITY	652137 - Telephone - Remote	20,614.37
13810	1000	00685	ROCKVILLE CORR FACILITY	652137 - Telephone - Remote	12,905.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137 - Telephone - Remote	5,624.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137 - Telephone - Remote	7,231.00
13860	1000	00697	EDINBURGH CORR FACILITY	652137 - Telephone - Remote	11,275.18
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137 - Telephone - Remote	565.56
15150	1000	00032	Admin. Match	652150 - Long Distance	11.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652150 - Long Distance	0.07
17290	1000	00061	IDOA PARKING FACILITIES	652150 - Long Distance	1.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652150 - Long Distance	1.82
14900	1000	00100	State Police & Motor Carrier I	652150 - Long Distance	16.20
11030	1000	00110	ADJUTANT GENERAL	652150 - Long Distance	(497.02)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652150 - Long Distance	0.01
12450	1000	00300	ADMINISTRATION GENERAL	652150 - Long Distance	0.35
30417	1000	00400	Department of Health	652150 - Long Distance	0.17
13260	1000	00405	FSSA-CENTRAL OFFICE	652150 - Long Distance	0.05
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652150 - Long Distance	0.18
12920	1000	00430	MADISON STATE HOSPITAL	652150 - Long Distance	4,147.91
12960	1000	00440	RICHMOND STATE HOSPITAL	652150 - Long Distance	0.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150 - Long Distance	0.41
15360	1000	00615	EMERGENCY RESPONSE	652150 - Long Distance	0.18
13550	1000	00620	INDIANA STATE PRISON	652150 - Long Distance	0.04

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13490	1000	00621	PAROLE DIVISION	652150 - Long Distance	0.30
13450	1000	00623	Heritage Trails Corr Fac	652150 - Long Distance	0.62
13610	1000	00630	PENDLETON CORR. FACILITY	652150 - Long Distance	0.04
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652150 - Long Distance	1,109.12
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150 - Long Distance	1,015.06
13780	1000	00680	WESTVILLE CORR FACILITY	652150 - Long Distance	20.79
13840	1000	00690	PLAINFIELD CORR. FACILITY	652150 - Long Distance	0.13
13910	1000	00705	INDIANA ARTS COMMISSION	652150 - Long Distance	0.02
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151 - 800# Service	1,357.10
10040	1000	00004	SENATE	652151 - 800# Service	959.37
17015	1000	00022	Indiana Court Technology	652151 - 800# Service	0.10
15150	1000	00032	Admin. Match	652151 - 800# Service	45.59
13066	1000	00038	Office of Community and Rural	652151 - 800# Service	1.44
30456	1000	00038	Rural Economic Development Fun	652151 - 800# Service	(1.58)
10430	1000	00046	ATTORNEY GENERAL	652151 - 800# Service	1,274.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151 - 800# Service	12,699.47
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151 - 800# Service	61.23
10590	1000	00063	ELECTION DIVISION	652151 - 800# Service	27.88
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151 - 800# Service	1.13
12001	1000	00077	Administrative Law Proceedings	652151 - 800# Service	(4.82)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151 - 800# Service	252.95
12755	1000	00100	ISP Indiana Intelligence Fusio	652151 - 800# Service	62.16
13117	1000	00100	Forensic & Health Sciences Lab	652151 - 800# Service	2.45
14900	1000	00100	State Police & Motor Carrier I	652151 - 800# Service	493.82
11030	1000	00110	ADJUTANT GENERAL	652151 - 800# Service	(128.11)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151 - 800# Service	22.51
11920	1000	00215	Local Government Finance	652151 - 800# Service	12.08
13077	1000	00235	Bureau of Motor Vehicles	652151 - 800# Service	134,401.62
12450	1000	00300	ADMINISTRATION GENERAL	652151 - 800# Service	550.77
12600	1000	00300	WATER DIVISION	652151 - 800# Service	18.28
44036	1000	00385	Indiana Secured School Safety	652151 - 800# Service	0.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151 - 800# Service	3.64
17610	1000	00400	MEDICARE/MEDICAID CERT	652151 - 800# Service	85.61
30417	1000	00400	Department of Health	652151 - 800# Service	583.41
13260	1000	00405	FSSA-CENTRAL OFFICE	652151 - 800# Service	(107.29)
12920	1000	00430	MADISON STATE HOSPITAL	652151 - 800# Service	5.18
12960	1000	00440	RICHMOND STATE HOSPITAL	652151 - 800# Service	0.63
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151 - 800# Service	25.18
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151 - 800# Service	5.37
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652151 - 800# Service	134.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151 - 800# Service	(10,706.60)
14650	1000	00497	DDRS ADMINISTRATION	652151 - 800# Service	(5.20)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151 - 800# Service	903.81
30477	1000	00498	ADULT PROTECTIVE SERVICES	652151 - 800# Service	1,174.88
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151 - 800# Service	(104,162.81)
12736	1000	00502	Case Mgmt Services Approp	652151 - 800# Service	9,163.76
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652151 - 800# Service	40.11
13280	1000	00550	BLIND SCHOOL	652151 - 800# Service	7.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652151 - 800# Service	3.93
15460	1000	00700	DOE-SUPT'S OFFICE	652151 - 800# Service	29.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151 - 800# Service	543.29
14120	1000	00730	LIBRARY - OPERATING	652151 - 800# Service	8.45
10430	1000	00046	ATTORNEY GENERAL	652155 - Non Contracted Long Distance	40.64
12001	1000	00077	Administrative Law Proceedings	652155 - Non Contracted Long Distance	60.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155 - Non Contracted Long Distance	73.97
14900	1000	00100	State Police & Motor Carrier I	652155 - Non Contracted Long Distance	1,764.00
13077	1000	00235	Bureau of Motor Vehicles	652155 - Non Contracted Long Distance	0.03
13260	1000	00405	FSSA-CENTRAL OFFICE	652155 - Non Contracted Long Distance	3.92
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155 - Non Contracted Long Distance	66.15
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155 - Non Contracted Long Distance	1,549.90
17015	1000	00022	Indiana Court Technology	652156 - Network Services	3,513.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35520	1000	00025	Court Appointed Attorneys Comm	652156 - Network Services	1,795.80
15150	1000	00032	Admin. Match	652156 - Network Services	8,783.75
10360	1000	00038	LIEUTENANT GOVERNOR	652156 - Network Services	14,054.00
10430	1000	00046	ATTORNEY GENERAL	652156 - Network Services	103,388.00
10450	1000	00048	TREASURER OF STATE	652156 - Network Services	(12,996.02)
12205	1000	00048	IN Ed Scholarship Acct Admin	652156 - Network Services	23,013.07
75410	1000	00048	Career Scholarship Acct Admin	652156 - Network Services	526.12
10470	1000	00050	State Comptroller	652156 - Network Services	31,621.50
10520	1000	00057	STATE BUDGET AGENCY	652156 - Network Services	10,540.50
17055	1000	00060	Management Performance Hub	652156 - Network Services	4,478.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652156 - Network Services	253,505.90
17290	1000	00061	IDOA PARKING FACILITIES	652156 - Network Services	17,567.50
17880	1000	00062	PHOTO LABORATORY FUND	652156 - Network Services	7,027.00
10590	1000	00063	ELECTION DIVISION	652156 - Network Services	3,513.50
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652156 - Network Services	7,027.00
10650	1000	00070	PERSONNEL BOARD	652156 - Network Services	15,810.75
12290	1000	00075	Inspector Gen./State Ethic Com	652156 - Network Services	3,513.50
12001	1000	00077	Administrative Law Proceedings	652156 - Network Services	3,513.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652156 - Network Services	199,370.28
14900	1000	00100	State Police & Motor Carrier I	652156 - Network Services	436,207.60
11030	1000	00110	ADJUTANT GENERAL	652156 - Network Services	24,373.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652156 - Network Services	21,081.00
11920	1000	00215	Local Government Finance	652156 - Network Services	3,513.50
11360	1000	00217	Board of Tax Review	652156 - Network Services	3,513.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	652156 - Network Services	7,027.00
13077	1000	00235	Bureau of Motor Vehicles	652156 - Network Services	40,964.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652156 - Network Services	17,944.90
12450	1000	00300	ADMINISTRATION GENERAL	652156 - Network Services	66,756.50
12520	1000	00300	NATURE PRESERVES	652156 - Network Services	7,027.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652156 - Network Services	8,744.70
12680	1000	00351	BD OF ANIMAL HEALTH	652156 - Network Services	3,513.50
30417	1000	00400	Department of Health	652156 - Network Services	10,540.50
12002	1000	00405	211 Services	652156 - Network Services	14.05
13260	1000	00405	FSSA-CENTRAL OFFICE	652156 - Network Services	31,873.43
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652156 - Network Services	231,462.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652156 - Network Services	3,513.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652156 - Network Services	88,398.37
12960	1000	00440	RICHMOND STATE HOSPITAL	652156 - Network Services	157,730.10
17005	1000	00451	Neuro Diagnostic Institute	652156 - Network Services	3,513.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652156 - Network Services	155,700.00
14650	1000	00497	DDRS ADMINISTRATION	652156 - Network Services	8,004.37
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652156 - Network Services	70,671.36
12736	1000	00502	Case Mgmt Services Approp	652156 - Network Services	874,353.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652156 - Network Services	2,916.22
13338	1000	00512	Workforce Cabinet	652156 - Network Services	3,513.50
13300	1000	00560	DEAF SCHOOL	652156 - Network Services	140,540.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156 - Network Services	12,960.90
13580	1000	00615	INFORMATION MANAGEMENT SVC	652156 - Network Services	2,130,509.77
13550	1000	00620	INDIANA STATE PRISON	652156 - Network Services	221.20
13490	1000	00621	PAROLE DIVISION	652156 - Network Services	6,727.70
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652156 - Network Services	3,513.50
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652156 - Network Services	3,513.50
13720	1000	00661	Laporte Juvenile Correctional	652156 - Network Services	17,567.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156 - Network Services	31,621.50
13740	1000	00667	MADISON CORR. FACILITY	652156 - Network Services	2,095.10
15460	1000	00700	DOE-SUPT'S OFFICE	652156 - Network Services	43,040.43
13094	1000	00704	Indiana Charter School Board	652156 - Network Services	2,916.22
13910	1000	00705	INDIANA ARTS COMMISSION	652156 - Network Services	3,513.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	652156 - Network Services	10,540.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	652157 - Misc. Telecom Services	0.53
15150	1000	00032	Admin. Match	652157 - Misc. Telecom Services	(1.26)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	652157 - Misc. Telecom Services	8.68
30456	1000	00038	Rural Economic Development Fun	652157 - Misc. Telecom Services	2.43
10430	1000	00046	ATTORNEY GENERAL	652157 - Misc. Telecom Services	21.13
10470	1000	00050	State Comptroller	652157 - Misc. Telecom Services	(34.00)
10590	1000	00063	ELECTION DIVISION	652157 - Misc. Telecom Services	0.01
12001	1000	00077	Administrative Law Proceedings	652157 - Misc. Telecom Services	(14.93)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652157 - Misc. Telecom Services	0.62
12755	1000	00100	ISP Indiana Intelligence Fusio	652157 - Misc. Telecom Services	3.06
14900	1000	00100	State Police & Motor Carrier I	652157 - Misc. Telecom Services	8.28
11030	1000	00110	ADJUTANT GENERAL	652157 - Misc. Telecom Services	(3.34)
11920	1000	00215	Local Government Finance	652157 - Misc. Telecom Services	0.78
11940	1000	00220	WORKERS' COMPENSATION BOARD	652157 - Misc. Telecom Services	0.19
11960	1000	00225	LABOR DIVISION	652157 - Misc. Telecom Services	5.97
13077	1000	00235	Bureau of Motor Vehicles	652157 - Misc. Telecom Services	1.83
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652157 - Misc. Telecom Services	1.02
12450	1000	00300	ADMINISTRATION GENERAL	652157 - Misc. Telecom Services	2.24
12540	1000	00315	WAR MEMORIALS COMMISSION	652157 - Misc. Telecom Services	0.19
44036	1000	00385	Indiana Secured School Safety	652157 - Misc. Telecom Services	3.75
17610	1000	00400	MEDICARE/MEDICAID CERT	652157 - Misc. Telecom Services	(0.97)
30417	1000	00400	Department of Health	652157 - Misc. Telecom Services	(0.45)
12002	1000	00405	211 Services	652157 - Misc. Telecom Services	0.06
13260	1000	00405	FSSA-CENTRAL OFFICE	652157 - Misc. Telecom Services	(37.01)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652157 - Misc. Telecom Services	(4.56)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652157 - Misc. Telecom Services	26.97
12920	1000	00430	MADISON STATE HOSPITAL	652157 - Misc. Telecom Services	110.54
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652157 - Misc. Telecom Services	0.35
12960	1000	00440	RICHMOND STATE HOSPITAL	652157 - Misc. Telecom Services	35.64
17005	1000	00451	Neuro Diagnostic Institute	652157 - Misc. Telecom Services	0.01
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652157 - Misc. Telecom Services	0.07
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652157 - Misc. Telecom Services	0.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652157 - Misc. Telecom Services	(451.39)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652157 - Misc. Telecom Services	1.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652157 - Misc. Telecom Services	(0.33)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652157 - Misc. Telecom Services	(84.70)
13120	1000	00500	DFC STATE ADMINISTRATION	652157 - Misc. Telecom Services	(37.36)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652157 - Misc. Telecom Services	(0.10)
15103	1000	00500	EBT	652157 - Misc. Telecom Services	(2.55)
12736	1000	00502	Case Mgmt Services Approp	652157 - Misc. Telecom Services	49.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652157 - Misc. Telecom Services	(0.01)
13280	1000	00550	BLIND SCHOOL	652157 - Misc. Telecom Services	0.03
13500	1000	00615	CORRECTIONS DEPARTMENT	652157 - Misc. Telecom Services	0.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652157 - Misc. Telecom Services	0.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652157 - Misc. Telecom Services	0.28
13610	1000	00630	PENDLETON CORR. FACILITY	652157 - Misc. Telecom Services	0.05
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652157 - Misc. Telecom Services	0.02
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652157 - Misc. Telecom Services	0.07
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652157 - Misc. Telecom Services	0.05
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652157 - Misc. Telecom Services	0.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	652157 - Misc. Telecom Services	0.02
13740	1000	00667	MADISON CORR. FACILITY	652157 - Misc. Telecom Services	0.03
13780	1000	00680	WESTVILLE CORR FACILITY	652157 - Misc. Telecom Services	12.49
13810	1000	00685	ROCKVILLE CORR FACILITY	652157 - Misc. Telecom Services	0.07
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652157 - Misc. Telecom Services	2.06
15460	1000	00700	DOE-SUPT'S OFFICE	652157 - Misc. Telecom Services	(2.83)
14120	1000	00730	LIBRARY - OPERATING	652157 - Misc. Telecom Services	7.21
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652157 - Misc. Telecom Services	0.08
35520	1000	00025	Court Appointed Attorneys Comm	652331 - WAN Management	1,260.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331 - WAN Management	6,049.24
19041	1000	00061	Dept of Admin GF PM	652331 - WAN Management	315.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331 - WAN Management	14,039.46
14900	1000	00100	State Police & Motor Carrier I	652331 - WAN Management	21,951.60

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	652331 - WAN Management	4,121.28
13077	1000	00235	Bureau of Motor Vehicles	652331 - WAN Management	47,911.15
12540	1000	00315	WAR MEMORIALS COMMISSION	652331 - WAN Management	1,240.20
12680	1000	00351	BD OF ANIMAL HEALTH	652331 - WAN Management	1,240.20
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652331 - WAN Management	620.16
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331 - WAN Management	1,240.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331 - WAN Management	2,480.40
12920	1000	00430	MADISON STATE HOSPITAL	652331 - WAN Management	1,240.32
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652331 - WAN Management	1,612.32
12960	1000	00440	RICHMOND STATE HOSPITAL	652331 - WAN Management	2,480.40
19221	1000	00450	Larue Carter Mem Hosp GF PM	652331 - WAN Management	84.65
17005	1000	00451	Neuro Diagnostic Institute	652331 - WAN Management	2,480.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331 - WAN Management	620.16
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652331 - WAN Management	3,825.65
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331 - WAN Management	402.80
14650	1000	00497	DDRS ADMINISTRATION	652331 - WAN Management	126.09
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331 - WAN Management	5,353.43
13120	1000	00500	DFC STATE ADMINISTRATION	652331 - WAN Management	30.60
12736	1000	00502	Case Mgmt Services Approp	652331 - WAN Management	91,701.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652331 - WAN Management	409.30
13300	1000	00560	DEAF SCHOOL	652331 - WAN Management	620.16
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331 - WAN Management	189.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331 - WAN Management	620.16
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331 - WAN Management	1,240.20
13500	1000	00615	CORRECTIONS DEPARTMENT	652331 - WAN Management	1,240.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331 - WAN Management	868.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331 - WAN Management	2,480.40
13550	1000	00620	INDIANA STATE PRISON	652331 - WAN Management	1,240.20
13490	1000	00621	PAROLE DIVISION	652331 - WAN Management	6,926.21
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652331 - WAN Management	1,240.20
13450	1000	00623	Heritage Trails Corr Fac	652331 - WAN Management	1,240.20
13610	1000	00630	PENDLETON CORR. FACILITY	652331 - WAN Management	1,240.20
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331 - WAN Management	1,240.20
13640	1000	00640	INDIANA WOMEN'S PRISON	652331 - WAN Management	1,240.20
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331 - WAN Management	1,240.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331 - WAN Management	1,240.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331 - WAN Management	1,240.20
13720	1000	00661	Laporte Juvenile Correctional	652331 - WAN Management	1,240.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331 - WAN Management	1,240.20
13740	1000	00667	MADISON CORR. FACILITY	652331 - WAN Management	1,240.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331 - WAN Management	1,240.20
13780	1000	00680	WESTVILLE CORR FACILITY	652331 - WAN Management	1,240.20
13810	1000	00685	ROCKVILLE CORR FACILITY	652331 - WAN Management	1,240.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331 - WAN Management	1,240.20
13860	1000	00697	EDINBURGH CORR FACILITY	652331 - WAN Management	1,240.20
15460	1000	00700	DOE-SUPT'S OFFICE	652331 - WAN Management	310.02
13094	1000	00704	Indiana Charter School Board	652331 - WAN Management	409.30
19211	1000	00440	Richmond St Hosp GF PM	652340 - Fire Prev/Bldg Safety Comm Var	400.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370 - Citrix	209.20
10040	1000	00004	SENATE	652370 - Citrix	196.13
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370 - Citrix	209.20
10160	1000	00017	LEGISLATIVE COUNCIL	652370 - Citrix	1,290.86
15150	1000	00032	Admin. Match	652370 - Citrix	355.39
10430	1000	00046	ATTORNEY GENERAL	652370 - Citrix	1,963.64
10520	1000	00057	STATE BUDGET AGENCY	652370 - Citrix	89.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370 - Citrix	431.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370 - Citrix	1,816.24
17880	1000	00062	PHOTO LABORATORY FUND	652370 - Citrix	262.69
10590	1000	00063	ELECTION DIVISION	652370 - Citrix	418.40
10650	1000	00070	PERSONNEL BOARD	652370 - Citrix	120.05
12290	1000	00075	Inspector Gen./State Ethic Com	652370 - Citrix	1,443.02

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370 - Citrix	969.92
12755	1000	00100	ISP Indiana Intelligence Fusio	652370 - Citrix	3,096.37
14900	1000	00100	State Police & Motor Carrier I	652370 - Citrix	13,259.31
11030	1000	00110	ADJUTANT GENERAL	652370 - Citrix	(133.66)
11360	1000	00217	Board of Tax Review	652370 - Citrix	53.49
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370 - Citrix	1,112.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370 - Citrix	1,517.89
12450	1000	00300	ADMINISTRATION GENERAL	652370 - Citrix	614.53
12480	1000	00300	ENGINEERING DIVISION	652370 - Citrix	13.07
12600	1000	00300	WATER DIVISION	652370 - Citrix	1,170.81
12680	1000	00351	BD OF ANIMAL HEALTH	652370 - Citrix	1,684.33
12304	1000	00400	Lead Screening & Surveillance	652370 - Citrix	196.13
12312	1000	00400	Trauma Sys Quality Improvement	652370 - Citrix	137.88
13137	1000	00400	Maternal & Child Health Initia	652370 - Citrix	53.49
15144	1000	00400	Infectious Disease	652370 - Citrix	512.31
17610	1000	00400	MEDICARE/MEDICAID CERT	652370 - Citrix	1,504.81
30417	1000	00400	Department of Health	652370 - Citrix	11,621.28
30418	1000	00400	TOBACCO USE PREV & CESSATION	652370 - Citrix	102.22
30419	1000	00400	Cancer Prevention	652370 - Citrix	703.68
30420	1000	00400	COMMUNITY HEALTH CENTERS	652370 - Citrix	66.56
30425	1000	00400	Nurse Family Partnership	652370 - Citrix	196.13
30443	1000	00400	Safety Pin Program	652370 - Citrix	382.74
30461	1000	00400	Children w Special Health Care	652370 - Citrix	324.49
30466	1000	00400	State Chronic Diseases	652370 - Citrix	66.56
30479	1000	00400	OB Navigator Program	652370 - Citrix	364.91
12002	1000	00405	211 Services	652370 - Citrix	42.90
13260	1000	00405	FSSA-CENTRAL OFFICE	652370 - Citrix	8,098.83
15102	1000	00405	Social Services Data Warehouse	652370 - Citrix	(511.67)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652370 - Citrix	259.62
12321	1000	00410	Community Mental Health	652370 - Citrix	13.07
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370 - Citrix	2,217.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370 - Citrix	293.59
12920	1000	00430	MADISON STATE HOSPITAL	652370 - Citrix	418.40
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652370 - Citrix	17.83
17005	1000	00451	Neuro Diagnostic Institute	652370 - Citrix	574.11
12810	1000	00495	CFO/CAFO INSPECTIONS	652370 - Citrix	836.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652370 - Citrix	209.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652370 - Citrix	5,434.44
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370 - Citrix	7,167.64
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370 - Citrix	47.36
14650	1000	00497	DDRS ADMINISTRATION	652370 - Citrix	74.03
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370 - Citrix	418.40
13190	1000	00498	RESIDENTIAL CARE	652370 - Citrix	209.20
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370 - Citrix	81.35
30477	1000	00498	ADULT PROTECTIVE SERVICES	652370 - Citrix	127.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370 - Citrix	943.05
13120	1000	00500	DFC STATE ADMINISTRATION	652370 - Citrix	9.87
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370 - Citrix	1,976.97
15103	1000	00500	EBT	652370 - Citrix	81.15
30478	1000	00500	BURIAL EXPENSES	652370 - Citrix	209.20
12736	1000	00502	Case Mgmt Services Approp	652370 - Citrix	11,576.19
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652370 - Citrix	209.20
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652370 - Citrix	503.92
13280	1000	00550	BLIND SCHOOL	652370 - Citrix	209.20
13420	1000	00605	PUBLIC DEFENDER	652370 - Citrix	609.77
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652370 - Citrix	157,304.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652370 - Citrix	102.22
13500	1000	00615	CORRECTIONS DEPARTMENT	652370 - Citrix	61,329.97
13510	1000	00615	INDIANA PAROLE BOARD	652370 - Citrix	570.56
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370 - Citrix	4,918.58
13830	1000	00615	JUVENILE TRANSITION	652370 - Citrix	209.20

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652370 - Citrix	316.18
13490	1000	00621	PAROLE DIVISION	652370 - Citrix	1,344.35
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652370 - Citrix	155.71
13720	1000	00661	Laporte Juvenile Correctional	652370 - Citrix	137.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	652370 - Citrix	71.32
13780	1000	00680	WESTVILLE CORR FACILITY	652370 - Citrix	517.07
13810	1000	00685	ROCKVILLE CORR FACILITY	652370 - Citrix	1,000.82
13840	1000	00690	PLAINFIELD CORR. FACILITY	652370 - Citrix	120.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370 - Citrix	1,104.25
11090	1000	00700	STATE BOARD OF EDUCATION	652370 - Citrix	142.64
15460	1000	00700	DOE-SUPT'S OFFICE	652370 - Citrix	6,589.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370 - Citrix	2,426.01
14120	1000	00730	LIBRARY - OPERATING	652370 - Citrix	413.64
10040	1000	00004	SENATE	652375 - GoAnywhere	46.20
10430	1000	00046	ATTORNEY GENERAL	652375 - GoAnywhere	415.80
10470	1000	00050	State Comptroller	652375 - GoAnywhere	1,166.40
17055	1000	00060	Management Performance Hub	652375 - GoAnywhere	1,582.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652375 - GoAnywhere	79.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	652375 - GoAnywhere	66.00
17880	1000	00062	PHOTO LABORATORY FUND	652375 - GoAnywhere	6.60
10650	1000	00070	PERSONNEL BOARD	652375 - GoAnywhere	52.80
12001	1000	00077	Administrative Law Proceedings	652375 - GoAnywhere	6.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652375 - GoAnywhere	7,904.40
14900	1000	00100	State Police & Motor Carrier I	652375 - GoAnywhere	171.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652375 - GoAnywhere	6.60
11920	1000	00215	Local Government Finance	652375 - GoAnywhere	89.10
13077	1000	00235	Bureau of Motor Vehicles	652375 - GoAnywhere	5,669.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652375 - GoAnywhere	2,087.40
12680	1000	00351	BD OF ANIMAL HEALTH	652375 - GoAnywhere	6.60
30417	1000	00400	Department of Health	652375 - GoAnywhere	13,621.80
12002	1000	00405	211 Services	652375 - GoAnywhere	2.81
13260	1000	00405	FSSA-CENTRAL OFFICE	652375 - GoAnywhere	2,603.75
12736	1000	00502	Case Mgmt Services Approp	652375 - GoAnywhere	2,541.60
13500	1000	00615	CORRECTIONS DEPARTMENT	652375 - GoAnywhere	3,402.90
15460	1000	00700	DOE-SUPT'S OFFICE	652375 - GoAnywhere	646.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	652375 - GoAnywhere	468.00
10650	1000	00070	PERSONNEL BOARD	652381 - IOT - Open Text	5,664.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652385 - Compliance Center of Excellenc	97,762.56
12002	1000	00405	211 Services	652385 - Compliance Center of Excellenc	29.54
13260	1000	00405	FSSA-CENTRAL OFFICE	652385 - Compliance Center of Excellenc	27,266.38
17015	1000	00022	Indiana Court Technology	652393 - Acrobat Pro Subscription	12,129.50
10220	1000	00023	COURT OF APPEALS	652393 - Acrobat Pro Subscription	7,224.50
35520	1000	00025	Court Appointed Attorneys Comm	652393 - Acrobat Pro Subscription	1,796.50
15330	1000	00028	INDIANA TAX COURT	652393 - Acrobat Pro Subscription	265.50
15150	1000	00032	Admin. Match	652393 - Acrobat Pro Subscription	8,260.50
77720	1000	00032	Juvenile Behavioral Health Com	652393 - Acrobat Pro Subscription	207.00
77740	1000	00032	Juv Community Alternative Prog	652393 - Acrobat Pro Subscription	132.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393 - Acrobat Pro Subscription	4,105.50
54310	1000	00036	CLEAN WATER INDIANA	652393 - Acrobat Pro Subscription	229.50
10360	1000	00038	LIEUTENANT GOVERNOR	652393 - Acrobat Pro Subscription	3,222.50
13066	1000	00038	Office of Community and Rural	652393 - Acrobat Pro Subscription	3,256.50
30456	1000	00038	Rural Economic Development Fun	652393 - Acrobat Pro Subscription	407.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393 - Acrobat Pro Subscription	1,727.50
10430	1000	00046	ATTORNEY GENERAL	652393 - Acrobat Pro Subscription	35,295.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652393 - Acrobat Pro Subscription	303.00
10470	1000	00050	State Comptroller	652393 - Acrobat Pro Subscription	4,945.50
15174	1000	00054	Distressed Unit Appeal Board	652393 - Acrobat Pro Subscription	192.00
10520	1000	00057	STATE BUDGET AGENCY	652393 - Acrobat Pro Subscription	2,356.00
17055	1000	00060	Management Performance Hub	652393 - Acrobat Pro Subscription	7,146.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393 - Acrobat Pro Subscription	16,387.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393 - Acrobat Pro Subscription	2,198.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17880	1000	00062	PHOTO LABORATORY FUND	652393 - Acrobat Pro Subscription	1,545.50
10590	1000	00063	ELECTION DIVISION	652393 - Acrobat Pro Subscription	885.00
10650	1000	00070	PERSONNEL BOARD	652393 - Acrobat Pro Subscription	4,017.50
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652393 - Acrobat Pro Subscription	177.00
12290	1000	00075	Inspector Gen./State Ethic Com	652393 - Acrobat Pro Subscription	442.50
12001	1000	00077	Administrative Law Proceedings	652393 - Acrobat Pro Subscription	3,336.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393 - Acrobat Pro Subscription	48,224.50
12755	1000	00100	ISP Indiana Intelligence Fusio	652393 - Acrobat Pro Subscription	732.00
13117	1000	00100	Forensic & Health Sciences Lab	652393 - Acrobat Pro Subscription	1,199.50
14900	1000	00100	State Police & Motor Carrier I	652393 - Acrobat Pro Subscription	36,208.50
11030	1000	00110	ADJUTANT GENERAL	652393 - Acrobat Pro Subscription	3,435.58
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652393 - Acrobat Pro Subscription	(595.50)
11505	1000	00115	State Department of Toxicology	652393 - Acrobat Pro Subscription	2,691.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393 - Acrobat Pro Subscription	2,430.50
11920	1000	00215	Local Government Finance	652393 - Acrobat Pro Subscription	2,667.00
11360	1000	00217	Board of Tax Review	652393 - Acrobat Pro Subscription	354.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393 - Acrobat Pro Subscription	1,024.00
11960	1000	00225	LABOR DIVISION	652393 - Acrobat Pro Subscription	370.50
11980	1000	00225	BUREAU OF MINES AND SAFETY	652393 - Acrobat Pro Subscription	190.50
13077	1000	00235	Bureau of Motor Vehicles	652393 - Acrobat Pro Subscription	13,953.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393 - Acrobat Pro Subscription	6,046.50
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393 - Acrobat Pro Subscription	42.00
17350	1000	00250	IMPAIRED PHARMACISTS	652393 - Acrobat Pro Subscription	18.00
12081	1000	00258	Commission on Hispanic /Latino	652393 - Acrobat Pro Subscription	88.50
12082	1000	00258	WOMEN'S COMMISSION	652393 - Acrobat Pro Subscription	816.00
12083	1000	00258	Native American Indian Affairs	652393 - Acrobat Pro Subscription	88.50
12084	1000	00258	Commission on the Social Stat.	652393 - Acrobat Pro Subscription	88.50
12450	1000	00300	ADMINISTRATION GENERAL	652393 - Acrobat Pro Subscription	20,202.00
12480	1000	00300	ENGINEERING DIVISION	652393 - Acrobat Pro Subscription	146.00
12520	1000	00300	NATURE PRESERVES	652393 - Acrobat Pro Subscription	313.50
12600	1000	00300	WATER DIVISION	652393 - Acrobat Pro Subscription	4,869.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652393 - Acrobat Pro Subscription	3,455.00
12680	1000	00351	BD OF ANIMAL HEALTH	652393 - Acrobat Pro Subscription	7,084.50
12313	1000	00385	EMS Readiness	652393 - Acrobat Pro Subscription	109.00
12420	1000	00385	RADIOLOGICAL HEALTH	652393 - Acrobat Pro Subscription	414.00
44036	1000	00385	Indiana Secured School Safety	652393 - Acrobat Pro Subscription	300.00
12304	1000	00400	Lead Screening & Surveillance	652393 - Acrobat Pro Subscription	30.00
12312	1000	00400	Trauma Sys Quality Improvement	652393 - Acrobat Pro Subscription	7.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393 - Acrobat Pro Subscription	1,920.00
13138	1000	00400	HIV/AIDS SERVICES	652393 - Acrobat Pro Subscription	88.50
15144	1000	00400	Infectious Disease	652393 - Acrobat Pro Subscription	7.50
17610	1000	00400	MEDICARE/MEDICAID CERT	652393 - Acrobat Pro Subscription	3,957.13
30417	1000	00400	Department of Health	652393 - Acrobat Pro Subscription	16,044.75
30418	1000	00400	TOBACCO USE PREV & CESSATION	652393 - Acrobat Pro Subscription	1,720.50
30419	1000	00400	Cancer Prevention	652393 - Acrobat Pro Subscription	148.50
30420	1000	00400	COMMUNITY HEALTH CENTERS	652393 - Acrobat Pro Subscription	28.50
30425	1000	00400	Nurse Family Partnership	652393 - Acrobat Pro Subscription	88.50
30479	1000	00400	OB Navigator Program	652393 - Acrobat Pro Subscription	7.50
12002	1000	00405	211 Services	652393 - Acrobat Pro Subscription	24.29
13260	1000	00405	FSSA-CENTRAL OFFICE	652393 - Acrobat Pro Subscription	2,337.16
15155	1000	00410	MHA Forensic Treatment Service	652393 - Acrobat Pro Subscription	1,053.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393 - Acrobat Pro Subscription	1,462.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393 - Acrobat Pro Subscription	1,919.50
12920	1000	00430	MADISON STATE HOSPITAL	652393 - Acrobat Pro Subscription	2,499.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652393 - Acrobat Pro Subscription	1,939.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652393 - Acrobat Pro Subscription	919.50
17005	1000	00451	Neuro Diagnostic Institute	652393 - Acrobat Pro Subscription	2,193.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652393 - Acrobat Pro Subscription	1,626.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393 - Acrobat Pro Subscription	1,033.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393 - Acrobat Pro Subscription	544.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652393 - Acrobat Pro Subscription	16,337.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393 - Acrobat Pro Subscription	169.11
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393 - Acrobat Pro Subscription	64.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393 - Acrobat Pro Subscription	1,544.43
13120	1000	00500	DFC STATE ADMINISTRATION	652393 - Acrobat Pro Subscription	116.14
30478	1000	00500	BURIAL EXPENSES	652393 - Acrobat Pro Subscription	348.00
15980	1000	00501	Early Education Grant Pilot Pr	652393 - Acrobat Pro Subscription	199.50
12736	1000	00502	Case Mgmt Services Approp	652393 - Acrobat Pro Subscription	77,709.50
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652393 - Acrobat Pro Subscription	88.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393 - Acrobat Pro Subscription	619.50
13091	1000	00510	Dropout Prevention	652393 - Acrobat Pro Subscription	758.88
13332	1000	00510	Work-Based Learn & Apprentice	652393 - Acrobat Pro Subscription	1.24
13336	1000	00510	NLJ Employer Training Grant	652393 - Acrobat Pro Subscription	178.10
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652393 - Acrobat Pro Subscription	30.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652393 - Acrobat Pro Subscription	4,352.00
13420	1000	00605	PUBLIC DEFENDER	652393 - Acrobat Pro Subscription	6,333.50
13145	1000	00610	At-Risk Youth and Families	652393 - Acrobat Pro Subscription	90.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393 - Acrobat Pro Subscription	706.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393 - Acrobat Pro Subscription	111.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652393 - Acrobat Pro Subscription	88.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652393 - Acrobat Pro Subscription	1,668.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652393 - Acrobat Pro Subscription	12,050.50
13510	1000	00615	INDIANA PAROLE BOARD	652393 - Acrobat Pro Subscription	141.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652393 - Acrobat Pro Subscription	531.00
13830	1000	00615	JUVENILE TRANSITION	652393 - Acrobat Pro Subscription	177.00
17006	1000	00615	Juvenile Detention Alternative	652393 - Acrobat Pro Subscription	105.00
17009	1000	00615	Hoosier Initiative Re-Entry	652393 - Acrobat Pro Subscription	177.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652393 - Acrobat Pro Subscription	1,681.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393 - Acrobat Pro Subscription	354.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393 - Acrobat Pro Subscription	696.00
13550	1000	00620	INDIANA STATE PRISON	652393 - Acrobat Pro Subscription	133.50
13490	1000	00621	PAROLE DIVISION	652393 - Acrobat Pro Subscription	1,650.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	652393 - Acrobat Pro Subscription	177.00
13610	1000	00630	PENDLETON CORR. FACILITY	652393 - Acrobat Pro Subscription	619.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393 - Acrobat Pro Subscription	531.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652393 - Acrobat Pro Subscription	220.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393 - Acrobat Pro Subscription	931.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393 - Acrobat Pro Subscription	118.50
13720	1000	00661	Laporte Juvenile Correctional	652393 - Acrobat Pro Subscription	310.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393 - Acrobat Pro Subscription	442.50
13740	1000	00667	MADISON CORR. FACILITY	652393 - Acrobat Pro Subscription	177.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652393 - Acrobat Pro Subscription	102.00
13780	1000	00680	WESTVILLE CORR FACILITY	652393 - Acrobat Pro Subscription	88.50
13810	1000	00685	ROCKVILLE CORR FACILITY	652393 - Acrobat Pro Subscription	163.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	652393 - Acrobat Pro Subscription	154.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652393 - Acrobat Pro Subscription	177.00
13860	1000	00697	EDINBURGH CORR FACILITY	652393 - Acrobat Pro Subscription	354.00
11090	1000	00700	STATE BOARD OF EDUCATION	652393 - Acrobat Pro Subscription	133.50
11230	1000	00700	ALTERNATIVE EDUCATION	652393 - Acrobat Pro Subscription	81.00
13940	1000	00700	SCHOOL SAFETY TRAINING	652393 - Acrobat Pro Subscription	346.50
13980	1000	00700	GIFTED/TALENTED	652393 - Acrobat Pro Subscription	88.50
15460	1000	00700	DOE-SUPT'S OFFICE	652393 - Acrobat Pro Subscription	16,208.10
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	652393 - Acrobat Pro Subscription	1,219.50
13094	1000	00704	Indiana Charter School Board	652393 - Acrobat Pro Subscription	265.50
13910	1000	00705	INDIANA ARTS COMMISSION	652393 - Acrobat Pro Subscription	3,670.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393 - Acrobat Pro Subscription	3,288.00
14120	1000	00730	LIBRARY - OPERATING	652393 - Acrobat Pro Subscription	2,172.50
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393 - Acrobat Pro Subscription	753.50
12450	1000	00300	ADMINISTRATION GENERAL	653080 - Info Security Officer as a Ser	60,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	653080 - Info Security Officer as a Ser	60,000.00
10360	1000	00038	LIEUTENANT GOVERNOR	653082 - IOT - ITDaaS	85,008.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653082 - IOT - ITDaaS	70,834.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17015	1000	00022	Indiana Court Technology	653090 - Data Protection Services	1,399.69
15150	1000	00032	Admin. Match	653090 - Data Protection Services	2,336.13
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653090 - Data Protection Services	2,576.59
10360	1000	00038	LIEUTENANT GOVERNOR	653090 - Data Protection Services	12,350.68
10430	1000	00046	ATTORNEY GENERAL	653090 - Data Protection Services	22,247.00
10470	1000	00050	State Comptroller	653090 - Data Protection Services	6,157.49
15174	1000	00054	Distressed Unit Appeal Board	653090 - Data Protection Services	92.39
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653090 - Data Protection Services	617.20
10520	1000	00057	STATE BUDGET AGENCY	653090 - Data Protection Services	4,743.40
17055	1000	00060	Management Performance Hub	653090 - Data Protection Services	6,018.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653090 - Data Protection Services	4,882.03
10580	1000	00062	PUBLIC RECORDS COMMISSION	653090 - Data Protection Services	3,808.35
17880	1000	00062	PHOTO LABORATORY FUND	653090 - Data Protection Services	314.74
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653090 - Data Protection Services	575.30
10650	1000	00070	PERSONNEL BOARD	653090 - Data Protection Services	4,900.22
10690	1000	00074	EMPLOYEES' APPEALS COMM.	653090 - Data Protection Services	52.06
12290	1000	00075	Inspector Gen./State Ethic Com	653090 - Data Protection Services	1,928.70
12001	1000	00077	Administrative Law Proceedings	653090 - Data Protection Services	3,205.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653090 - Data Protection Services	59,231.35
12755	1000	00100	ISP Indiana Intelligence Fusio	653090 - Data Protection Services	695.90
14900	1000	00100	State Police & Motor Carrier I	653090 - Data Protection Services	38,482.68
11030	1000	00110	ADJUTANT GENERAL	653090 - Data Protection Services	964.64
11505	1000	00115	State Department of Toxicology	653090 - Data Protection Services	7,490.17
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653090 - Data Protection Services	585.94
11920	1000	00215	Local Government Finance	653090 - Data Protection Services	1,498.80
11360	1000	00217	Board of Tax Review	653090 - Data Protection Services	138.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	653090 - Data Protection Services	626.27
11960	1000	00225	LABOR DIVISION	653090 - Data Protection Services	5,201.75
13077	1000	00235	Bureau of Motor Vehicles	653090 - Data Protection Services	814.35
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653090 - Data Protection Services	2,779.38
12450	1000	00300	ADMINISTRATION GENERAL	653090 - Data Protection Services	108,399.02
12540	1000	00315	WAR MEMORIALS COMMISSION	653090 - Data Protection Services	36.81
12680	1000	00351	BD OF ANIMAL HEALTH	653090 - Data Protection Services	1,236.32
44036	1000	00385	Indiana Secured School Safety	653090 - Data Protection Services	214.24
13138	1000	00400	HIV/AIDS SERVICES	653090 - Data Protection Services	526.03
17610	1000	00400	MEDICARE/MEDICAID CERT	653090 - Data Protection Services	781.21
30417	1000	00400	Department of Health	653090 - Data Protection Services	70,485.90
30461	1000	00400	Children w Special Health Care	653090 - Data Protection Services	3,767.35
12002	1000	00405	211 Services	653090 - Data Protection Services	65.85
13260	1000	00405	FSSA-CENTRAL OFFICE	653090 - Data Protection Services	25,973.91
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	653090 - Data Protection Services	(2,051.97)
15155	1000	00410	MHA Forensic Treatment Service	653090 - Data Protection Services	1,605.47
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653090 - Data Protection Services	143.12
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653090 - Data Protection Services	51.50
17005	1000	00451	Neuro Diagnostic Institute	653090 - Data Protection Services	125.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653090 - Data Protection Services	12,324.30
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653090 - Data Protection Services	(50.65)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653090 - Data Protection Services	(6,387.92)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653090 - Data Protection Services	(38,697.90)
15103	1000	00500	EBT	653090 - Data Protection Services	(31.86)
12736	1000	00502	Case Mgmt Services Approp	653090 - Data Protection Services	1,347.02
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653090 - Data Protection Services	201.97
13338	1000	00512	Workforce Cabinet	653090 - Data Protection Services	172.17
16780	1000	00610	PUBLIC DEFENDER OPERATING	653090 - Data Protection Services	293.16
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653090 - Data Protection Services	99,250.23
13500	1000	00615	CORRECTIONS DEPARTMENT	653090 - Data Protection Services	10,807.67
11090	1000	00700	STATE BOARD OF EDUCATION	653090 - Data Protection Services	278.34
15460	1000	00700	DOE-SUPT'S OFFICE	653090 - Data Protection Services	7,801.56
13094	1000	00704	Indiana Charter School Board	653090 - Data Protection Services	118.16
13910	1000	00705	INDIANA ARTS COMMISSION	653090 - Data Protection Services	434.07
14020	1000	00719	COMM FOR HIGHER EDUCATION	653090 - Data Protection Services	4,223.02

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	653095 - Microsoft Power BI	92.48
10470	1000	00050	State Comptroller	653095 - Microsoft Power BI	31.04
15174	1000	00054	Distressed Unit Appeal Board	653095 - Microsoft Power BI	92.48
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653095 - Microsoft Power BI	61.44
10520	1000	00057	STATE BUDGET AGENCY	653095 - Microsoft Power BI	873.68
19002	1000	00057	SBA GF Constr Fund	653095 - Microsoft Power BI	31.04
17055	1000	00060	Management Performance Hub	653095 - Microsoft Power BI	331.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653095 - Microsoft Power BI	649.28
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	653095 - Microsoft Power BI	69.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653095 - Microsoft Power BI	11,085.84
14900	1000	00100	State Police & Motor Carrier I	653095 - Microsoft Power BI	85.36
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653095 - Microsoft Power BI	46.56
12450	1000	00300	ADMINISTRATION GENERAL	653095 - Microsoft Power BI	184.96
13139	1000	00400	Nutrition Assistance	653095 - Microsoft Power BI	(7.12)
17610	1000	00400	MEDICARE/MEDICAID CERT	653095 - Microsoft Power BI	31.30
30417	1000	00400	Department of Health	653095 - Microsoft Power BI	748.49
12002	1000	00405	211 Services	653095 - Microsoft Power BI	0.77
13260	1000	00405	FSSA-CENTRAL OFFICE	653095 - Microsoft Power BI	1,235.29
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	653095 - Microsoft Power BI	(40.24)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653095 - Microsoft Power BI	101.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653095 - Microsoft Power BI	184.96
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653095 - Microsoft Power BI	77.60
17005	1000	00451	Neuro Diagnostic Institute	653095 - Microsoft Power BI	69.20
12810	1000	00495	CFO/CAFO INSPECTIONS	653095 - Microsoft Power BI	277.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653095 - Microsoft Power BI	207.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653095 - Microsoft Power BI	3,088.72
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653095 - Microsoft Power BI	4.95
14650	1000	00497	DDRS ADMINISTRATION	653095 - Microsoft Power BI	(3.17)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653095 - Microsoft Power BI	192.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653095 - Microsoft Power BI	8.96
13120	1000	00500	DFC STATE ADMINISTRATION	653095 - Microsoft Power BI	11.79
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653095 - Microsoft Power BI	27.07
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653095 - Microsoft Power BI	184.96
13500	1000	00615	CORRECTIONS DEPARTMENT	653095 - Microsoft Power BI	261.92
13580	1000	00615	INFORMATION MANAGEMENT SVC	653095 - Microsoft Power BI	92.48
11090	1000	00700	STATE BOARD OF EDUCATION	653095 - Microsoft Power BI	62.08
13940	1000	00700	SCHOOL SAFETY TRAINING	653095 - Microsoft Power BI	46.56
15460	1000	00700	DOE-SUPT'S OFFICE	653095 - Microsoft Power BI	3,637.76
13910	1000	00705	INDIANA ARTS COMMISSION	653095 - Microsoft Power BI	207.60
19211	1000	00440	Richmond St Hosp GF PM	653103 - Underground Storage Tank Fee	90.00
19051	1000	00100	ISP GF PM	653230 - Boiler Inspections	252.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	653230 - Boiler Inspections	115.00
12960	1000	00440	RICHMOND STATE HOSPITAL	653230 - Boiler Inspections	146.00
19341	1000	00616	North Central Juv Fac GF PM	653230 - Boiler Inspections	195.00
19361	1000	00618	Miami Corr Fac GF PM	653230 - Boiler Inspections	3,129.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	653230 - Boiler Inspections	856.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	653230 - Boiler Inspections	(690.00)
19501	1000	00680	Westville Corr Fac GF PM	653230 - Boiler Inspections	2,115.00
13810	1000	00685	ROCKVILLE CORR FACILITY	653230 - Boiler Inspections	(1,212.00)
35520	1000	00025	Court Appointed Attorneys Comm	653901 - PC Refresh Upgrade	7,815.28
15150	1000	00032	Admin. Match	653901 - PC Refresh Upgrade	1,038.83
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901 - PC Refresh Upgrade	5,349.96
54310	1000	00036	CLEAN WATER INDIANA	653901 - PC Refresh Upgrade	1,162.89
10360	1000	00038	LIEUTENANT GOVERNOR	653901 - PC Refresh Upgrade	9,526.45
13066	1000	00038	Office of Community and Rural	653901 - PC Refresh Upgrade	4,572.20
30456	1000	00038	Rural Economic Development Fun	653901 - PC Refresh Upgrade	5,088.28
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	653901 - PC Refresh Upgrade	6,726.43
10430	1000	00046	ATTORNEY GENERAL	653901 - PC Refresh Upgrade	(3,500.39)
10470	1000	00050	State Comptroller	653901 - PC Refresh Upgrade	12,502.96
15174	1000	00054	Distressed Unit Appeal Board	653901 - PC Refresh Upgrade	424.42
10520	1000	00057	STATE BUDGET AGENCY	653901 - PC Refresh Upgrade	7,710.26

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17055	1000	00060	Management Performance Hub	653901 - PC Refresh Upgrade	897.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901 - PC Refresh Upgrade	1,851.93
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	653901 - PC Refresh Upgrade	41.11
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901 - PC Refresh Upgrade	625.68
17880	1000	00062	PHOTO LABORATORY FUND	653901 - PC Refresh Upgrade	(2,322.75)
10650	1000	00070	PERSONNEL BOARD	653901 - PC Refresh Upgrade	2,533.55
12290	1000	00075	Inspector Gen./State Ethic Com	653901 - PC Refresh Upgrade	428.24
12001	1000	00077	Administrative Law Proceedings	653901 - PC Refresh Upgrade	2,615.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901 - PC Refresh Upgrade	60,869.54
13117	1000	00100	Forensic & Health Sciences Lab	653901 - PC Refresh Upgrade	1,160.00
14900	1000	00100	State Police & Motor Carrier I	653901 - PC Refresh Upgrade	100,095.76
11030	1000	00110	ADJUTANT GENERAL	653901 - PC Refresh Upgrade	600.82
11505	1000	00115	State Department of Toxicology	653901 - PC Refresh Upgrade	2,884.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901 - PC Refresh Upgrade	222.17
11920	1000	00215	Local Government Finance	653901 - PC Refresh Upgrade	18,856.56
11360	1000	00217	Board of Tax Review	653901 - PC Refresh Upgrade	4,702.95
11940	1000	00220	WORKERS' COMPENSATION BOARD	653901 - PC Refresh Upgrade	7,458.15
11960	1000	00225	LABOR DIVISION	653901 - PC Refresh Upgrade	3,571.77
11980	1000	00225	BUREAU OF MINES AND SAFETY	653901 - PC Refresh Upgrade	344.44
13077	1000	00235	Bureau of Motor Vehicles	653901 - PC Refresh Upgrade	12,723.24
12450	1000	00300	ADMINISTRATION GENERAL	653901 - PC Refresh Upgrade	7,063.08
12520	1000	00300	NATURE PRESERVES	653901 - PC Refresh Upgrade	285.05
12600	1000	00300	WATER DIVISION	653901 - PC Refresh Upgrade	1,966.35
12540	1000	00315	WAR MEMORIALS COMMISSION	653901 - PC Refresh Upgrade	14,743.48
12680	1000	00351	BD OF ANIMAL HEALTH	653901 - PC Refresh Upgrade	2,201.08
12420	1000	00385	RADIOLOGICAL HEALTH	653901 - PC Refresh Upgrade	220.00
12304	1000	00400	Lead Screening & Surveillance	653901 - PC Refresh Upgrade	858.83
12312	1000	00400	Trauma Sys Quality Improvement	653901 - PC Refresh Upgrade	1,276.61
13137	1000	00400	Maternal & Child Health Initia	653901 - PC Refresh Upgrade	872.12
13138	1000	00400	HIV/AIDS SERVICES	653901 - PC Refresh Upgrade	94.93
15144	1000	00400	Infectious Disease	653901 - PC Refresh Upgrade	465.30
17610	1000	00400	MEDICARE/MEDICAID CERT	653901 - PC Refresh Upgrade	33,863.20
30417	1000	00400	Department of Health	653901 - PC Refresh Upgrade	35,051.13
30418	1000	00400	TOBACCO USE PREV & CESSATION	653901 - PC Refresh Upgrade	172.22
30419	1000	00400	Cancer Prevention	653901 - PC Refresh Upgrade	316.26
30420	1000	00400	COMMUNITY HEALTH CENTERS	653901 - PC Refresh Upgrade	388.44
30443	1000	00400	Safety Pin Program	653901 - PC Refresh Upgrade	222.17
30466	1000	00400	State Chronic Diseases	653901 - PC Refresh Upgrade	194.22
30479	1000	00400	OB Navigator Program	653901 - PC Refresh Upgrade	41.11
12002	1000	00405	211 Services	653901 - PC Refresh Upgrade	(1,173.56)
13260	1000	00405	FSSA-CENTRAL OFFICE	653901 - PC Refresh Upgrade	100.65
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901 - PC Refresh Upgrade	1,548.08
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653901 - PC Refresh Upgrade	33.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	653901 - PC Refresh Upgrade	750.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653901 - PC Refresh Upgrade	1,783.34
12920	1000	00430	MADISON STATE HOSPITAL	653901 - PC Refresh Upgrade	2,240.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653901 - PC Refresh Upgrade	82.22
12960	1000	00440	RICHMOND STATE HOSPITAL	653901 - PC Refresh Upgrade	150.00
17005	1000	00451	Neuro Diagnostic Institute	653901 - PC Refresh Upgrade	1,624.42
12810	1000	00495	CFO/CAFO INSPECTIONS	653901 - PC Refresh Upgrade	3,518.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653901 - PC Refresh Upgrade	1,469.98
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653901 - PC Refresh Upgrade	18,847.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901 - PC Refresh Upgrade	(653.60)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901 - PC Refresh Upgrade	(12,889.42)
13120	1000	00500	DFC STATE ADMINISTRATION	653901 - PC Refresh Upgrade	(6.72)
12736	1000	00502	Case Mgmt Services Approp	653901 - PC Refresh Upgrade	1,869,813.13
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653901 - PC Refresh Upgrade	150.00
13091	1000	00510	Dropout Prevention	653901 - PC Refresh Upgrade	136.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901 - PC Refresh Upgrade	1,262.31
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653901 - PC Refresh Upgrade	3,534.09
13500	1000	00615	CORRECTIONS DEPARTMENT	653901 - PC Refresh Upgrade	9,489.89

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13580	1000	00615	INFORMATION MANAGEMENT SVC	653901 - PC Refresh Upgrade	263.28
13550	1000	00620	INDIANA STATE PRISON	653901 - PC Refresh Upgrade	172.22
13490	1000	00621	PAROLE DIVISION	653901 - PC Refresh Upgrade	2,540.05
13610	1000	00630	PENDLETON CORR. FACILITY	653901 - PC Refresh Upgrade	176.67
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	653901 - PC Refresh Upgrade	3,910.31
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	653901 - PC Refresh Upgrade	203.64
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	653901 - PC Refresh Upgrade	363.33
13720	1000	00661	Laporte Juvenile Correctional	653901 - PC Refresh Upgrade	1,400.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901 - PC Refresh Upgrade	496.61
13740	1000	00667	MADISON CORR. FACILITY	653901 - PC Refresh Upgrade	222.17
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901 - PC Refresh Upgrade	241.28
13780	1000	00680	WESTVILLE CORR FACILITY	653901 - PC Refresh Upgrade	435.27
13810	1000	00685	ROCKVILLE CORR FACILITY	653901 - PC Refresh Upgrade	244.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	653901 - PC Refresh Upgrade	500.56
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	653901 - PC Refresh Upgrade	940.84
13860	1000	00697	EDINBURGH CORR FACILITY	653901 - PC Refresh Upgrade	222.17
11090	1000	00700	STATE BOARD OF EDUCATION	653901 - PC Refresh Upgrade	355.15
11230	1000	00700	ALTERNATIVE EDUCATION	653901 - PC Refresh Upgrade	355.15
13940	1000	00700	SCHOOL SAFETY TRAINING	653901 - PC Refresh Upgrade	1,725.17
15460	1000	00700	DOE-SUPT'S OFFICE	653901 - PC Refresh Upgrade	77,189.50
13910	1000	00705	INDIANA ARTS COMMISSION	653901 - PC Refresh Upgrade	516.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	653901 - PC Refresh Upgrade	21,094.39
14120	1000	00730	LIBRARY - OPERATING	653901 - PC Refresh Upgrade	172.22
10290	1000	00030	GOVERNOR	654201 - Paper and Forms per 1000 Pages	17.33
10290	1000	00030	GOVERNOR	654320 - State in-house product charges	817.07
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320 - State in-house product charges	2,115.52
10360	1000	00038	LIEUTENANT GOVERNOR	654320 - State in-house product charges	1,124.87
13066	1000	00038	Office of Community and Rural	654320 - State in-house product charges	1,362.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654320 - State in-house product charges	1,129.76
10450	1000	00048	TREASURER OF STATE	654320 - State in-house product charges	250.40
10470	1000	00050	State Comptroller	654320 - State in-house product charges	1,207.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320 - State in-house product charges	13,333.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320 - State in-house product charges	384.08
12290	1000	00075	Inspector Gen./State Ethic Com	654320 - State in-house product charges	6,114.46
14900	1000	00100	State Police & Motor Carrier I	654320 - State in-house product charges	97,752.56
11030	1000	00110	ADJUTANT GENERAL	654320 - State in-house product charges	26.00
11505	1000	00115	State Department of Toxicology	654320 - State in-house product charges	126.14
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320 - State in-house product charges	1,161.01
11960	1000	00225	LABOR DIVISION	654320 - State in-house product charges	156.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320 - State in-house product charges	284.50
12450	1000	00300	ADMINISTRATION GENERAL	654320 - State in-house product charges	4,621.41
12480	1000	00300	ENGINEERING DIVISION	654320 - State in-house product charges	113.57
12520	1000	00300	NATURE PRESERVES	654320 - State in-house product charges	1,121.82
12540	1000	00315	WAR MEMORIALS COMMISSION	654320 - State in-house product charges	87.92
12680	1000	00351	BD OF ANIMAL HEALTH	654320 - State in-house product charges	1,053.10
30417	1000	00400	Department of Health	654320 - State in-house product charges	2,872.50
12002	1000	00405	211 Services	654320 - State in-house product charges	0.49
13260	1000	00405	FSSA-CENTRAL OFFICE	654320 - State in-house product charges	429.84
12920	1000	00430	MADISON STATE HOSPITAL	654320 - State in-house product charges	32.12
12960	1000	00440	RICHMOND STATE HOSPITAL	654320 - State in-house product charges	76.98
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320 - State in-house product charges	6,111.12
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654320 - State in-house product charges	2,340.31
12736	1000	00502	Case Mgmt Services Approp	654320 - State in-house product charges	14.68
13280	1000	00550	BLIND SCHOOL	654320 - State in-house product charges	463.25
13300	1000	00560	DEAF SCHOOL	654320 - State in-house product charges	61.16
13420	1000	00605	PUBLIC DEFENDER	654320 - State in-house product charges	4,037.32
13500	1000	00615	CORRECTIONS DEPARTMENT	654320 - State in-house product charges	14,158.80
15360	1000	00615	EMERGENCY RESPONSE	654320 - State in-house product charges	381.95
13490	1000	00621	PAROLE DIVISION	654320 - State in-house product charges	9,776.82
13780	1000	00680	WESTVILLE CORR FACILITY	654320 - State in-house product charges	75.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320 - State in-house product charges	236.89

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10290	1000	00030	GOVERNOR	654330 - Outside product charges	3,811.14
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330 - Outside product charges	8,854.36
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654330 - Outside product charges	61.11
12450	1000	00300	ADMINISTRATION GENERAL	654330 - Outside product charges	124.24
12680	1000	00351	BD OF ANIMAL HEALTH	654330 - Outside product charges	386.02
30417	1000	00400	Department of Health	654330 - Outside product charges	229.11
13091	1000	00510	Dropout Prevention	654330 - Outside product charges	0.05
10210	1000	00022	SUPREME COURT	654335 - Parts charges	51.25
10290	1000	00030	GOVERNOR	654335 - Parts charges	1,520.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335 - Parts charges	5,145.55
10360	1000	00038	LIEUTENANT GOVERNOR	654335 - Parts charges	1,421.73
13066	1000	00038	Office of Community and Rural	654335 - Parts charges	798.36
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335 - Parts charges	4,227.44
10430	1000	00046	ATTORNEY GENERAL	654335 - Parts charges	15,585.61
10450	1000	00048	TREASURER OF STATE	654335 - Parts charges	799.81
10470	1000	00050	State Comptroller	654335 - Parts charges	134.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335 - Parts charges	4,090.87
17290	1000	00061	IDOA PARKING FACILITIES	654335 - Parts charges	56.22
12290	1000	00075	Inspector Gen./State Ethic Com	654335 - Parts charges	3,299.44
14900	1000	00100	State Police & Motor Carrier I	654335 - Parts charges	115,865.72
10495	1000	00110	CA-MCCO	654335 - Parts charges	205.70
11030	1000	00110	ADJUTANT GENERAL	654335 - Parts charges	3,390.02
11505	1000	00115	State Department of Toxicology	654335 - Parts charges	2,755.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335 - Parts charges	398.83
11960	1000	00225	LABOR DIVISION	654335 - Parts charges	35.53
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335 - Parts charges	7,422.22
12450	1000	00300	ADMINISTRATION GENERAL	654335 - Parts charges	8,498.29
12480	1000	00300	ENGINEERING DIVISION	654335 - Parts charges	21.69
12520	1000	00300	NATURE PRESERVES	654335 - Parts charges	1,096.64
12540	1000	00315	WAR MEMORIALS COMMISSION	654335 - Parts charges	302.45
12680	1000	00351	BD OF ANIMAL HEALTH	654335 - Parts charges	18,120.67
30417	1000	00400	Department of Health	654335 - Parts charges	35,712.36
12002	1000	00405	211 Services	654335 - Parts charges	0.88
13260	1000	00405	FSSA-CENTRAL OFFICE	654335 - Parts charges	(586.15)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654335 - Parts charges	170.52
12920	1000	00430	MADISON STATE HOSPITAL	654335 - Parts charges	13.15
17005	1000	00451	Neuro Diagnostic Institute	654335 - Parts charges	1,478.74
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335 - Parts charges	1,905.68
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654335 - Parts charges	633.01
13280	1000	00550	BLIND SCHOOL	654335 - Parts charges	7,669.70
13300	1000	00560	DEAF SCHOOL	654335 - Parts charges	7,838.37
13420	1000	00605	PUBLIC DEFENDER	654335 - Parts charges	4,349.69
13500	1000	00615	CORRECTIONS DEPARTMENT	654335 - Parts charges	183.68
15360	1000	00615	EMERGENCY RESPONSE	654335 - Parts charges	11,719.85
13490	1000	00621	PAROLE DIVISION	654335 - Parts charges	13,715.09
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654335 - Parts charges	1.28
13740	1000	00667	MADISON CORR. FACILITY	654335 - Parts charges	3,697.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654335 - Parts charges	4,291.97
13810	1000	00685	ROCKVILLE CORR FACILITY	654335 - Parts charges	8,124.45
15460	1000	00700	DOE-SUPT'S OFFICE	654335 - Parts charges	709.74
10160	1000	00017	LEGISLATIVE COUNCIL	654340 - Micrographic Services	374.22
12450	1000	00300	ADMINISTRATION GENERAL	654340 - Micrographic Services	2,780.71
12520	1000	00300	NATURE PRESERVES	654340 - Micrographic Services	418.63
12736	1000	00502	Case Mgmt Services Approp	654340 - Micrographic Services	20,131.38
10290	1000	00030	GOVERNOR	654341 - Copy services	51.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654701 - Clean Prod Floor Care	436.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654701 - Clean Prod Floor Care	436.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654701 - Clean Prod Floor Care	60.08
13740	1000	00667	MADISON CORR. FACILITY	654701 - Clean Prod Floor Care	1,218.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701 - Clean Prod Floor Care	1,380.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701 - Clean Prod Floor Care	745.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654701 - Clean Prod Floor Care	376.00
13860	1000	00697	EDINBURGH CORR FACILITY	654701 - Clean Prod Floor Care	1,428.00
12450	1000	00300	ADMINISTRATION GENERAL	654702 - Clean Prod Janitorial	35.85
30417	1000	00400	Department of Health	654702 - Clean Prod Janitorial	102.00
12920	1000	00430	MADISON STATE HOSPITAL	654702 - Clean Prod Janitorial	2,350.00
13280	1000	00550	BLIND SCHOOL	654702 - Clean Prod Janitorial	321.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702 - Clean Prod Janitorial	3,038.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702 - Clean Prod Janitorial	530.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702 - Clean Prod Janitorial	3,410.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702 - Clean Prod Janitorial	38,224.00
13550	1000	00620	INDIANA STATE PRISON	654702 - Clean Prod Janitorial	101,011.80
13490	1000	00621	PAROLE DIVISION	654702 - Clean Prod Janitorial	51.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	654702 - Clean Prod Janitorial	3,989.50
13610	1000	00630	PENDLETON CORR. FACILITY	654702 - Clean Prod Janitorial	3,806.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702 - Clean Prod Janitorial	42,154.14
13640	1000	00640	INDIANA WOMEN'S PRISON	654702 - Clean Prod Janitorial	8,068.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702 - Clean Prod Janitorial	37,215.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702 - Clean Prod Janitorial	7,406.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702 - Clean Prod Janitorial	19,430.00
13740	1000	00667	MADISON CORR. FACILITY	654702 - Clean Prod Janitorial	5,625.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702 - Clean Prod Janitorial	14,415.00
13780	1000	00680	WESTVILLE CORR FACILITY	654702 - Clean Prod Janitorial	137,146.92
13810	1000	00685	ROCKVILLE CORR FACILITY	654702 - Clean Prod Janitorial	26,135.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702 - Clean Prod Janitorial	35,472.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702 - Clean Prod Janitorial	7,693.00
13860	1000	00697	EDINBURGH CORR FACILITY	654702 - Clean Prod Janitorial	2,807.00
30417	1000	00400	Department of Health	654703 - Clean Prod Laundry	231.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703 - Clean Prod Laundry	6,405.00
12920	1000	00430	MADISON STATE HOSPITAL	654703 - Clean Prod Laundry	4,275.00
13280	1000	00550	BLIND SCHOOL	654703 - Clean Prod Laundry	3,987.00
13300	1000	00560	DEAF SCHOOL	654703 - Clean Prod Laundry	2,872.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654703 - Clean Prod Laundry	2,700.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703 - Clean Prod Laundry	10,694.00
13740	1000	00667	MADISON CORR. FACILITY	654703 - Clean Prod Laundry	1,750.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703 - Clean Prod Laundry	17,498.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703 - Clean Prod Laundry	5,060.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654703 - Clean Prod Laundry	1,665.00
13860	1000	00697	EDINBURGH CORR FACILITY	654703 - Clean Prod Laundry	5,477.00
13860	1000	00697	EDINBURGH CORR FACILITY	654704 - Clean Prod Containers	350.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706 - Clean Prod Personal Hygiene	27.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706 - Clean Prod Personal Hygiene	6,898.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706 - Clean Prod Personal Hygiene	33,119.07
13550	1000	00620	INDIANA STATE PRISON	654706 - Clean Prod Personal Hygiene	20,480.94
13610	1000	00630	PENDLETON CORR. FACILITY	654706 - Clean Prod Personal Hygiene	(848.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706 - Clean Prod Personal Hygiene	8,775.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654706 - Clean Prod Personal Hygiene	2,778.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706 - Clean Prod Personal Hygiene	6,260.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706 - Clean Prod Personal Hygiene	10,488.00
13720	1000	00661	Laporte Juvenile Correctional	654706 - Clean Prod Personal Hygiene	435.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706 - Clean Prod Personal Hygiene	32,926.00
13740	1000	00667	MADISON CORR. FACILITY	654706 - Clean Prod Personal Hygiene	10,039.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706 - Clean Prod Personal Hygiene	15,846.58
13780	1000	00680	WESTVILLE CORR FACILITY	654706 - Clean Prod Personal Hygiene	8,588.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654706 - Clean Prod Personal Hygiene	8,232.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706 - Clean Prod Personal Hygiene	21,929.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706 - Clean Prod Personal Hygiene	22,247.91
13860	1000	00697	EDINBURGH CORR FACILITY	654706 - Clean Prod Personal Hygiene	961.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654708 - Clean Prod RTU Labels	132.50
13860	1000	00697	EDINBURGH CORR FACILITY	654708 - Clean Prod RTU Labels	8.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654712 - Det Furn - Individual Chairs	845.00
14900	1000	00100	State Police & Motor Carrier I	654712 - Det Furn - Individual Chairs	11,832.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19584	1000	00250	PLA GF Construction	654712 - Det Furn - Individual Chairs	38,486.00
12002	1000	00405	211 Services	654712 - Det Furn - Individual Chairs	0.02
13260	1000	00405	FSSA-CENTRAL OFFICE	654712 - Det Furn - Individual Chairs	(571.51)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654712 - Det Furn - Individual Chairs	1,324.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654712 - Det Furn - Individual Chairs	459.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654712 - Det Furn - Individual Chairs	(1,325.00)
13280	1000	00550	BLIND SCHOOL	654712 - Det Furn - Individual Chairs	488.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654712 - Det Furn - Individual Chairs	8,881.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654712 - Det Furn - Individual Chairs	40,735.00
13490	1000	00621	PAROLE DIVISION	654712 - Det Furn - Individual Chairs	1,136.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654712 - Det Furn - Individual Chairs	1,260.00
12002	1000	00405	211 Services	654715 - Det Furn - Tables	0.08
13260	1000	00405	FSSA-CENTRAL OFFICE	654715 - Det Furn - Tables	171.83
13740	1000	00667	MADISON CORR. FACILITY	654715 - Det Furn - Tables	660.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654715 - Det Furn - Tables	1,445.00
19054	1000	00103	Law Enforce Train GF Const	654716 - Det Furn - Mattress & Pillow	3,500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716 - Det Furn - Mattress & Pillow	17,280.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654716 - Det Furn - Mattress & Pillow	4,950.00
19330	1000	00615	DOC GF Constr Fund	654716 - Det Furn - Mattress & Pillow	19,500.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716 - Det Furn - Mattress & Pillow	30,425.09
13550	1000	00620	INDIANA STATE PRISON	654716 - Det Furn - Mattress & Pillow	36,275.52
13610	1000	00630	PENDLETON CORR. FACILITY	654716 - Det Furn - Mattress & Pillow	38,702.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654716 - Det Furn - Mattress & Pillow	44,100.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654716 - Det Furn - Mattress & Pillow	9,900.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716 - Det Furn - Mattress & Pillow	54,250.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654716 - Det Furn - Mattress & Pillow	10,890.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716 - Det Furn - Mattress & Pillow	28,000.00
13740	1000	00667	MADISON CORR. FACILITY	654716 - Det Furn - Mattress & Pillow	18,400.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716 - Det Furn - Mattress & Pillow	64,437.82
13780	1000	00680	WESTVILLE CORR FACILITY	654716 - Det Furn - Mattress & Pillow	66,162.14
13810	1000	00685	ROCKVILLE CORR FACILITY	654716 - Det Furn - Mattress & Pillow	1,591.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716 - Det Furn - Mattress & Pillow	29,949.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716 - Det Furn - Mattress & Pillow	16,770.00
13860	1000	00697	EDINBURGH CORR FACILITY	654716 - Det Furn - Mattress & Pillow	9,955.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654721 - Off Furn - Parts & Access	1,273.00
12736	1000	00502	Case Mgmt Services Approp	654721 - Off Furn - Parts & Access	1,112.00
13610	1000	00630	PENDLETON CORR. FACILITY	654721 - Off Furn - Parts & Access	1,335.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654721 - Off Furn - Parts & Access	1,635.00
19500	1000	00680	WCF GF Constr Fund	654721 - Off Furn - Parts & Access	978.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654721 - Off Furn - Parts & Access	2,934.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723 - Off Furn - Office Seating	47,343.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	654723 - Off Furn - Office Seating	284.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	654723 - Off Furn - Office Seating	1,136.00
17880	1000	00062	PHOTO LABORATORY FUND	654723 - Off Furn - Office Seating	1,244.00
10650	1000	00070	PERSONNEL BOARD	654723 - Off Furn - Office Seating	2,640.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723 - Off Furn - Office Seating	13,578.00
14900	1000	00100	State Police & Motor Carrier I	654723 - Off Furn - Office Seating	13,095.00
11920	1000	00215	Local Government Finance	654723 - Off Furn - Office Seating	2,000.00
12450	1000	00300	ADMINISTRATION GENERAL	654723 - Off Furn - Office Seating	459.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	654723 - Off Furn - Office Seating	1,950.00
30417	1000	00400	Department of Health	654723 - Off Furn - Office Seating	7,952.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654723 - Off Furn - Office Seating	4,515.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654723 - Off Furn - Office Seating	2,200.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654723 - Off Furn - Office Seating	8,000.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654723 - Off Furn - Office Seating	76,794.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723 - Off Furn - Office Seating	(11,288.78)
13120	1000	00500	DFC STATE ADMINISTRATION	654723 - Off Furn - Office Seating	0.17
12736	1000	00502	Case Mgmt Services Approp	654723 - Off Furn - Office Seating	41,250.32
13280	1000	00550	BLIND SCHOOL	654723 - Off Furn - Office Seating	2,178.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654723 - Off Furn - Office Seating	640.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654723 - Off Furn - Office Seating	2,400.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654723 - Off Furn - Office Seating	2,670.00
19107	1000	00300	DNR State Parks GF PM	654730 - Park Lodge - Outdoor Grille	210.00
19054	1000	00103	Law Enforce Train GF Const	654731 - Park Lodge - Picnic Table	2,400.00
13860	1000	00697	EDINBURGH CORR FACILITY	654736 - Storage Optn - Metal Cabinet	6,661.00
10210	1000	00022	SUPREME COURT	654739 - Storage Optn - Boxes	750.00
10430	1000	00046	ATTORNEY GENERAL	654739 - Storage Optn - Boxes	1,900.00
10470	1000	00050	State Comptroller	654739 - Storage Optn - Boxes	250.00
11030	1000	00110	ADJUTANT GENERAL	654739 - Storage Optn - Boxes	50.00
12450	1000	00300	ADMINISTRATION GENERAL	654739 - Storage Optn - Boxes	191.00
12736	1000	00502	Case Mgmt Services Approp	654739 - Storage Optn - Boxes	350.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	654739 - Storage Optn - Boxes	50.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654740 - Tables - Folding	3,333.75
19054	1000	00103	Law Enforce Train GF Const	654740 - Tables - Folding	18,765.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	654740 - Tables - Folding	2,925.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654750 - ID Tags	451.40
13550	1000	00620	INDIANA STATE PRISON	654750 - ID Tags	90.00
13610	1000	00630	PENDLETON CORR. FACILITY	654750 - ID Tags	3,070.47
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654750 - ID Tags	102.80
13780	1000	00680	WESTVILLE CORR FACILITY	654750 - ID Tags	151.00
15150	1000	00032	Admin. Match	654780 - Garments	356.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780 - Garments	1,514.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654780 - Garments	2,074.87
12960	1000	00440	RICHMOND STATE HOSPITAL	654780 - Garments	1,053.00
17005	1000	00451	Neuro Diagnostic Institute	654780 - Garments	240.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654780 - Garments	196.47
15360	1000	00615	EMERGENCY RESPONSE	654780 - Garments	628.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780 - Garments	1,733.39
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780 - Garments	3,900.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780 - Garments	105,545.82
13550	1000	00620	INDIANA STATE PRISON	654780 - Garments	152,060.48
13490	1000	00621	PAROLE DIVISION	654780 - Garments	300.00
13610	1000	00630	PENDLETON CORR. FACILITY	654780 - Garments	145,913.23
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780 - Garments	153,244.63
13640	1000	00640	INDIANA WOMEN'S PRISON	654780 - Garments	15,418.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780 - Garments	91,396.61
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780 - Garments	(14.00)
13720	1000	00661	Laporte Juvenile Correctional	654780 - Garments	3,477.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780 - Garments	253,026.80
13740	1000	00667	MADISON CORR. FACILITY	654780 - Garments	19,704.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780 - Garments	104,703.13
13780	1000	00680	WESTVILLE CORR FACILITY	654780 - Garments	198,670.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654780 - Garments	128,415.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780 - Garments	111,567.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780 - Garments	14,463.01
13860	1000	00697	EDINBURGH CORR FACILITY	654780 - Garments	17,537.11
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782 - Toilet Paper	4,456.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782 - Toilet Paper	5,013.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782 - Toilet Paper	111,420.00
13550	1000	00620	INDIANA STATE PRISON	654782 - Toilet Paper	163,787.40
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	654782 - Toilet Paper	6,685.20
13610	1000	00630	PENDLETON CORR. FACILITY	654782 - Toilet Paper	27,959.28
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782 - Toilet Paper	121,709.88
13640	1000	00640	INDIANA WOMEN'S PRISON	654782 - Toilet Paper	3,342.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782 - Toilet Paper	63,921.65
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782 - Toilet Paper	9,661.44
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782 - Toilet Paper	172,701.00
13740	1000	00667	MADISON CORR. FACILITY	654782 - Toilet Paper	86,907.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782 - Toilet Paper	89,136.00
13780	1000	00680	WESTVILLE CORR FACILITY	654782 - Toilet Paper	124,790.40
13810	1000	00685	ROCKVILLE CORR FACILITY	654782 - Toilet Paper	75,041.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782 - Toilet Paper	61,838.10

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782 - Toilet Paper	28,969.20
13860	1000	00697	EDINBURGH CORR FACILITY	654782 - Toilet Paper	11,142.00
12001	1000	00077	Administrative Law Proceedings	655721 - Off Furn - Desks & Credenzas	2,600.00
14900	1000	00100	State Police & Motor Carrier I	655721 - Off Furn - Desks & Credenzas	292,857.00
11920	1000	00215	Local Government Finance	655721 - Off Furn - Desks & Credenzas	350.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	655721 - Off Furn - Desks & Credenzas	217.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	655721 - Off Furn - Desks & Credenzas	(2,559.40)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	655721 - Off Furn - Desks & Credenzas	2,980.00
13810	1000	00685	ROCKVILLE CORR FACILITY	655721 - Off Furn - Desks & Credenzas	4,890.00
13500	1000	00615	CORRECTIONS DEPARTMENT	655722 - Off Furn - Freestand Modular	1,598.00
17006	1000	00615	Juvenile Detention Alternative	655722 - Off Furn - Freestand Modular	449.00
13490	1000	00621	PAROLE DIVISION	655722 - Off Furn - Freestand Modular	588.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	655725 - Lounge Furniture	4,212.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	655725 - Lounge Furniture	91,945.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	655725 - Lounge Furniture	3,525.00
13810	1000	00685	ROCKVILLE CORR FACILITY	655741 - Tables - Conference	1,625.00
19055	1000	00103	Law Enforce Train GF PM	655750 - Highway Signs	397.80
19102	1000	00300	DNR Fish and Wildlife GF PM	655750 - Highway Signs	18,340.00
19107	1000	00300	DNR State Parks GF PM	655750 - Highway Signs	537.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	655750 - Highway Signs	29.00
13450	1000	00623	Heritage Trails Corr Fac	655750 - Highway Signs	70.13
19461	1000	00665	Wabash Valley Corr Fac GF PM	655750 - Highway Signs	542.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750 - Highway Signs	377.36
19061	1000	00110	Adj Gen GF PM	659040 - Elevator Inspections	104.40
12960	1000	00440	RICHMOND STATE HOSPITAL	659040 - Elevator Inspections	480.00
19341	1000	00616	North Central Juv Fac GF PM	659040 - Elevator Inspections	360.00
13450	1000	00623	Heritage Trails Corr Fac	659040 - Elevator Inspections	(480.00)
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659040 - Elevator Inspections	480.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659040 - Elevator Inspections	120.00
13740	1000	00667	MADISON CORR. FACILITY	659040 - Elevator Inspections	120.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659040 - Elevator Inspections	240.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659041 - Equipment Inspections	260.00
10470	1000	00050	State Comptroller	659052 - Disaster Recovery	2,041.23
10650	1000	00070	PERSONNEL BOARD	659052 - Disaster Recovery	9,295.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052 - Disaster Recovery	77,714.61
11940	1000	00220	WORKERS' COMPENSATION BOARD	659052 - Disaster Recovery	660.86
13077	1000	00235	Bureau of Motor Vehicles	659052 - Disaster Recovery	35,161.82
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052 - Disaster Recovery	21,549.59
12680	1000	00351	BD OF ANIMAL HEALTH	659052 - Disaster Recovery	6,725.77
17610	1000	00400	MEDICARE/MEDICAID CERT	659052 - Disaster Recovery	2,044.37
30417	1000	00400	Department of Health	659052 - Disaster Recovery	22,546.93
12002	1000	00405	211 Services	659052 - Disaster Recovery	0.76
13260	1000	00405	FSSA-CENTRAL OFFICE	659052 - Disaster Recovery	621.59
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659052 - Disaster Recovery	(467.49)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659052 - Disaster Recovery	972.51
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659052 - Disaster Recovery	7.17
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052 - Disaster Recovery	(2,662.55)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052 - Disaster Recovery	(182.65)
15103	1000	00500	EBT	659052 - Disaster Recovery	47.12
12736	1000	00502	Case Mgmt Services Approp	659052 - Disaster Recovery	841.43
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659052 - Disaster Recovery	31,591.69
13500	1000	00615	CORRECTIONS DEPARTMENT	659052 - Disaster Recovery	6,123.69
15460	1000	00700	DOE-SUPT'S OFFICE	659052 - Disaster Recovery	30,123.40
13077	1000	00235	Bureau of Motor Vehicles	659101 - Agency Bill Back	3,949.41
12450	1000	00300	ADMINISTRATION GENERAL	659101 - Agency Bill Back	100.00
12002	1000	00405	211 Services	659101 - Agency Bill Back	(52.29)
13260	1000	00405	FSSA-CENTRAL OFFICE	659101 - Agency Bill Back	600.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659101 - Agency Bill Back	600.02
12736	1000	00502	Case Mgmt Services Approp	659101 - Agency Bill Back	4,625.08
13500	1000	00615	CORRECTIONS DEPARTMENT	659101 - Agency Bill Back	1,162.55
13780	1000	00680	WESTVILLE CORR FACILITY	659101 - Agency Bill Back	393.75

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	659102 - Training	3,372.51
17015	1000	00022	Indiana Court Technology	659106 - IN.Gov Charges	1,055.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106 - IN.Gov Charges	1,000.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106 - IN.Gov Charges	23.10
13077	1000	00235	Bureau of Motor Vehicles	659106 - IN.Gov Charges	24,000.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106 - IN.Gov Charges	(62,616.00)
12450	1000	00300	ADMINISTRATION GENERAL	659106 - IN.Gov Charges	3,380.69
12600	1000	00300	WATER DIVISION	659106 - IN.Gov Charges	1,200.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659106 - IN.Gov Charges	62.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659208 - Centralized accounting service	846.48
15174	1000	00054	Distressed Unit Appeal Board	659208 - Centralized accounting service	3,070.20
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659208 - Centralized accounting service	3,460.44
10520	1000	00057	STATE BUDGET AGENCY	659208 - Centralized accounting service	35,854.32
17055	1000	00060	Management Performance Hub	659208 - Centralized accounting service	7,537.32
10590	1000	00063	ELECTION DIVISION	659208 - Centralized accounting service	4,873.56
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208 - Centralized accounting service	2,298.96
12290	1000	00075	Inspector Gen./State Ethic Com	659208 - Centralized accounting service	9,404.40
11505	1000	00115	State Department of Toxicology	659208 - Centralized accounting service	63,062.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208 - Centralized accounting service	28,756.92
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208 - Centralized accounting service	28,757.04
11920	1000	00215	Local Government Finance	659208 - Centralized accounting service	24,877.44
11360	1000	00217	Board of Tax Review	659208 - Centralized accounting service	8,288.76
12405	1000	00310	White River State Park	659208 - Centralized accounting service	462.24
12540	1000	00315	WAR MEMORIALS COMMISSION	659208 - Centralized accounting service	20,778.72
12680	1000	00351	BD OF ANIMAL HEALTH	659208 - Centralized accounting service	17,447.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659208 - Centralized accounting service	12,839.52
13338	1000	00512	Workforce Cabinet	659208 - Centralized accounting service	19,780.08
13300	1000	00560	DEAF SCHOOL	659208 - Centralized accounting service	76,244.88
13094	1000	00704	Indiana Charter School Board	659208 - Centralized accounting service	8,793.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208 - Centralized accounting service	19,425.05
10450	1000	00048	TREASURER OF STATE	659210 - Job Production	16,358.78
12002	1000	00405	211 Services	659210 - Job Production	1.13
13260	1000	00405	FSSA-CENTRAL OFFICE	659210 - Job Production	(33.60)
15102	1000	00405	Social Services Data Warehouse	659210 - Job Production	(117.70)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659210 - Job Production	0.41
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210 - Job Production	3.88
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210 - Job Production	62,906.13
15103	1000	00500	EBT	659210 - Job Production	1.19
13500	1000	00615	CORRECTIONS DEPARTMENT	659210 - Job Production	1,034.95
30417	1000	00400	Department of Health	659211 - Tape Accesses	491.97
12002	1000	00405	211 Services	659211 - Tape Accesses	0.55
13260	1000	00405	FSSA-CENTRAL OFFICE	659211 - Tape Accesses	(644.36)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211 - Tape Accesses	(98.19)
12002	1000	00405	211 Services	659213 - Mainframe - Batch / System	1.43
13260	1000	00405	FSSA-CENTRAL OFFICE	659213 - Mainframe - Batch / System	(1,958.61)
15102	1000	00405	Social Services Data Warehouse	659213 - Mainframe - Batch / System	(2,764.18)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659213 - Mainframe - Batch / System	6.69
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659213 - Mainframe - Batch / System	(35.41)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659213 - Mainframe - Batch / System	(1,485.57)
15103	1000	00500	EBT	659213 - Mainframe - Batch / System	(14.77)
13580	1000	00615	INFORMATION MANAGEMENT SVC	659213 - Mainframe - Batch / System	0.29
13580	1000	00615	INFORMATION MANAGEMENT SVC	659217 - Mainframe – IDMS	5,088.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659220 - Disk Megabytes Allocated	0.30
30417	1000	00400	Department of Health	659220 - Disk Megabytes Allocated	301.80
12002	1000	00405	211 Services	659220 - Disk Megabytes Allocated	0.44
13260	1000	00405	FSSA-CENTRAL OFFICE	659220 - Disk Megabytes Allocated	(518.05)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220 - Disk Megabytes Allocated	(13,766.52)
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220 - Disk Megabytes Allocated	27.90
17055	1000	00060	Management Performance Hub	659260 - Physical Server Hosting	20,436.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260 - Physical Server Hosting	38,183.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260 - Physical Server Hosting	48,323.75

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	659260 - Physical Server Hosting	95,771.02
11030	1000	00110	ADJUTANT GENERAL	659260 - Physical Server Hosting	2,794.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659260 - Physical Server Hosting	(74.27)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260 - Physical Server Hosting	9,296.45
12680	1000	00351	BD OF ANIMAL HEALTH	659260 - Physical Server Hosting	471.06
17610	1000	00400	MEDICARE/MEDICAID CERT	659260 - Physical Server Hosting	7,168.77
30417	1000	00400	Department of Health	659260 - Physical Server Hosting	24,883.99
30461	1000	00400	Children w Special Health Care	659260 - Physical Server Hosting	3,925.58
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659260 - Physical Server Hosting	(2,811.33)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260 - Physical Server Hosting	20,311.36
12920	1000	00430	MADISON STATE HOSPITAL	659260 - Physical Server Hosting	6,363.91
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659260 - Physical Server Hosting	6,363.91
17005	1000	00451	Neuro Diagnostic Institute	659260 - Physical Server Hosting	26,005.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659260 - Physical Server Hosting	6,363.91
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260 - Physical Server Hosting	582.90
13120	1000	00500	DFC STATE ADMINISTRATION	659260 - Physical Server Hosting	(44.75)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260 - Physical Server Hosting	(531.82)
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659260 - Physical Server Hosting	14,275.70
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659260 - Physical Server Hosting	12,727.82
13500	1000	00615	CORRECTIONS DEPARTMENT	659260 - Physical Server Hosting	26,318.15
17015	1000	00022	Indiana Court Technology	659261 - Application Development	5,160.00
10520	1000	00057	STATE BUDGET AGENCY	659261 - Application Development	6,000.00
11960	1000	00225	LABOR DIVISION	659261 - Application Development	12,000.00
12520	1000	00300	NATURE PRESERVES	659261 - Application Development	1,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	659261 - Application Development	12,000.00
15150	1000	00032	Admin. Match	659262 - Virtual Server Hosting	7,283.42
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262 - Virtual Server Hosting	8,837.82
10470	1000	00050	State Comptroller	659262 - Virtual Server Hosting	6,288.10
15174	1000	00054	Distressed Unit Appeal Board	659262 - Virtual Server Hosting	325.88
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262 - Virtual Server Hosting	1,094.80
10520	1000	00057	STATE BUDGET AGENCY	659262 - Virtual Server Hosting	10,353.04
17055	1000	00060	Management Performance Hub	659262 - Virtual Server Hosting	140,217.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262 - Virtual Server Hosting	17,116.12
17290	1000	00061	IDOA PARKING FACILITIES	659262 - Virtual Server Hosting	2,915.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262 - Virtual Server Hosting	2,666.30
17880	1000	00062	PHOTO LABORATORY FUND	659262 - Virtual Server Hosting	293.10
10650	1000	00070	PERSONNEL BOARD	659262 - Virtual Server Hosting	13,639.27
12290	1000	00075	Inspector Gen./State Ethic Com	659262 - Virtual Server Hosting	2,040.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262 - Virtual Server Hosting	407,050.77
14900	1000	00100	State Police & Motor Carrier I	659262 - Virtual Server Hosting	42,504.25
11030	1000	00110	ADJUTANT GENERAL	659262 - Virtual Server Hosting	2,719.67
11505	1000	00115	State Department of Toxicology	659262 - Virtual Server Hosting	10,630.04
11920	1000	00215	Local Government Finance	659262 - Virtual Server Hosting	7,721.04
11360	1000	00217	Board of Tax Review	659262 - Virtual Server Hosting	4,466.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262 - Virtual Server Hosting	9,246.42
13077	1000	00235	Bureau of Motor Vehicles	659262 - Virtual Server Hosting	97,664.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262 - Virtual Server Hosting	18,421.72
12450	1000	00300	ADMINISTRATION GENERAL	659262 - Virtual Server Hosting	12,619.16
12480	1000	00300	ENGINEERING DIVISION	659262 - Virtual Server Hosting	53.02
12680	1000	00351	BD OF ANIMAL HEALTH	659262 - Virtual Server Hosting	7,603.52
44036	1000	00385	Indiana Secured School Safety	659262 - Virtual Server Hosting	7,237.68
13138	1000	00400	HIV/AIDS SERVICES	659262 - Virtual Server Hosting	5,521.64
17610	1000	00400	MEDICARE/MEDICAID CERT	659262 - Virtual Server Hosting	2,959.48
30417	1000	00400	Department of Health	659262 - Virtual Server Hosting	78,057.01
30419	1000	00400	Cancer Prevention	659262 - Virtual Server Hosting	2,616.16
30461	1000	00400	Children w Special Health Care	659262 - Virtual Server Hosting	3,527.44
12002	1000	00405	211 Services	659262 - Virtual Server Hosting	22.07
13260	1000	00405	FSSA-CENTRAL OFFICE	659262 - Virtual Server Hosting	26,183.21
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659262 - Virtual Server Hosting	(221.88)
15155	1000	00410	MHA Forensic Treatment Service	659262 - Virtual Server Hosting	2,410.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262 - Virtual Server Hosting	17,570.31

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262 - Virtual Server Hosting	781.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659262 - Virtual Server Hosting	1,808.20
12920	1000	00430	MADISON STATE HOSPITAL	659262 - Virtual Server Hosting	2,339.16
12960	1000	00440	RICHMOND STATE HOSPITAL	659262 - Virtual Server Hosting	6,299.54
17005	1000	00451	Neuro Diagnostic Institute	659262 - Virtual Server Hosting	12,983.94
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659262 - Virtual Server Hosting	81,867.68
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262 - Virtual Server Hosting	11,942.54
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262 - Virtual Server Hosting	1,158.52
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659262 - Virtual Server Hosting	5,180.31
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262 - Virtual Server Hosting	29,966.75
13120	1000	00500	DFC STATE ADMINISTRATION	659262 - Virtual Server Hosting	277.14
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262 - Virtual Server Hosting	47,916.64
15103	1000	00500	EBT	659262 - Virtual Server Hosting	106.50
12736	1000	00502	Case Mgmt Services Approp	659262 - Virtual Server Hosting	8,193.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262 - Virtual Server Hosting	1,020.02
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659262 - Virtual Server Hosting	2,115.50
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659262 - Virtual Server Hosting	56,094.62
13500	1000	00615	CORRECTIONS DEPARTMENT	659262 - Virtual Server Hosting	33,716.24
13580	1000	00615	INFORMATION MANAGEMENT SVC	659262 - Virtual Server Hosting	1,020.02
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659262 - Virtual Server Hosting	2,790.76
15460	1000	00700	DOE-SUPT'S OFFICE	659262 - Virtual Server Hosting	58,577.16
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262 - Virtual Server Hosting	43,582.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263 - Dedicated Systems Admin Sup	(133,471.86)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659263 - Dedicated Systems Admin Sup	(10,046.28)
17015	1000	00022	Indiana Court Technology	659264 - Cloud Hosting Services	9.11
15150	1000	00032	Admin. Match	659264 - Cloud Hosting Services	51,614.67
10430	1000	00046	ATTORNEY GENERAL	659264 - Cloud Hosting Services	6,825.42
10450	1000	00048	TREASURER OF STATE	659264 - Cloud Hosting Services	14,023.28
17055	1000	00060	Management Performance Hub	659264 - Cloud Hosting Services	301,745.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659264 - Cloud Hosting Services	5,541.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	659264 - Cloud Hosting Services	1,845.65
17880	1000	00062	PHOTO LABORATORY FUND	659264 - Cloud Hosting Services	1,581.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659264 - Cloud Hosting Services	4,695.98
14900	1000	00100	State Police & Motor Carrier I	659264 - Cloud Hosting Services	2,476.63
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659264 - Cloud Hosting Services	221.95
11920	1000	00215	Local Government Finance	659264 - Cloud Hosting Services	7,220.26
19074	1000	00215	DLGF GF Constr	659264 - Cloud Hosting Services	7,027.91
11360	1000	00217	Board of Tax Review	659264 - Cloud Hosting Services	1,709.89
11940	1000	00220	WORKERS' COMPENSATION BOARD	659264 - Cloud Hosting Services	2,051.48
13077	1000	00235	Bureau of Motor Vehicles	659264 - Cloud Hosting Services	13,940.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659264 - Cloud Hosting Services	329.47
12450	1000	00300	ADMINISTRATION GENERAL	659264 - Cloud Hosting Services	31,645.91
44036	1000	00385	Indiana Secured School Safety	659264 - Cloud Hosting Services	277.84
13138	1000	00400	HIV/AIDS SERVICES	659264 - Cloud Hosting Services	491.04
17610	1000	00400	MEDICARE/MEDICAID CERT	659264 - Cloud Hosting Services	664.36
30417	1000	00400	Department of Health	659264 - Cloud Hosting Services	125,115.86
30461	1000	00400	Children w Special Health Care	659264 - Cloud Hosting Services	515.77
12002	1000	00405	211 Services	659264 - Cloud Hosting Services	(12,667.17)
13260	1000	00405	FSSA-CENTRAL OFFICE	659264 - Cloud Hosting Services	276,379.38
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659264 - Cloud Hosting Services	(793.74)
15155	1000	00410	MHA Forensic Treatment Service	659264 - Cloud Hosting Services	387.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659264 - Cloud Hosting Services	569.85
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659264 - Cloud Hosting Services	467.43
17005	1000	00451	Neuro Diagnostic Institute	659264 - Cloud Hosting Services	489.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659264 - Cloud Hosting Services	5,807.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659264 - Cloud Hosting Services	(42,087.91)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659264 - Cloud Hosting Services	(116,211.13)
13120	1000	00500	DFC STATE ADMINISTRATION	659264 - Cloud Hosting Services	12,905.62
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659264 - Cloud Hosting Services	68,557.33
12736	1000	00502	Case Mgmt Services Approp	659264 - Cloud Hosting Services	1,707.59
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659264 - Cloud Hosting Services	105,196.85

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	659264 - Cloud Hosting Services	10,981.12
15460	1000	00700	DOE-SUPT'S OFFICE	659264 - Cloud Hosting Services	796,300.83
13094	1000	00704	Indiana Charter School Board	659264 - Cloud Hosting Services	2,493.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	659264 - Cloud Hosting Services	8,899.12
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266 - Database Hosting	383.43
15150	1000	00032	Admin. Match	659266 - Database Hosting	6,659.83
10430	1000	00046	ATTORNEY GENERAL	659266 - Database Hosting	156.58
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266 - Database Hosting	1,259.63
10520	1000	00057	STATE BUDGET AGENCY	659266 - Database Hosting	12,765.40
17055	1000	00060	Management Performance Hub	659266 - Database Hosting	5,210.27
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266 - Database Hosting	18,134.58
17290	1000	00061	IDOA PARKING FACILITIES	659266 - Database Hosting	6,401.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266 - Database Hosting	1,503.88
17880	1000	00062	PHOTO LABORATORY FUND	659266 - Database Hosting	138.71
10650	1000	00070	PERSONNEL BOARD	659266 - Database Hosting	944.28
12290	1000	00075	Inspector Gen./State Ethic Com	659266 - Database Hosting	1,661.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266 - Database Hosting	651,152.90
12755	1000	00100	ISP Indiana Intelligence Fusio	659266 - Database Hosting	4,473.99
14900	1000	00100	State Police & Motor Carrier I	659266 - Database Hosting	35,480.30
11505	1000	00115	State Department of Toxicology	659266 - Database Hosting	3,543.61
11920	1000	00215	Local Government Finance	659266 - Database Hosting	359.75
11360	1000	00217	Board of Tax Review	659266 - Database Hosting	912.15
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266 - Database Hosting	4,069.84
13077	1000	00235	Bureau of Motor Vehicles	659266 - Database Hosting	434,981.93
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266 - Database Hosting	21,583.38
12450	1000	00300	ADMINISTRATION GENERAL	659266 - Database Hosting	7,033.25
12680	1000	00351	BD OF ANIMAL HEALTH	659266 - Database Hosting	10,521.08
17610	1000	00400	MEDICARE/MEDICAID CERT	659266 - Database Hosting	1,982.17
30417	1000	00400	Department of Health	659266 - Database Hosting	78,433.82
30443	1000	00400	Safety Pin Program	659266 - Database Hosting	664.54
30461	1000	00400	Children w Special Health Care	659266 - Database Hosting	46,974.22
12002	1000	00405	211 Services	659266 - Database Hosting	7.59
13260	1000	00405	FSSA-CENTRAL OFFICE	659266 - Database Hosting	7,252.47
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659266 - Database Hosting	(8,153.37)
15155	1000	00410	MHA Forensic Treatment Service	659266 - Database Hosting	11,584.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266 - Database Hosting	13,321.96
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266 - Database Hosting	1,499.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266 - Database Hosting	106.51
12960	1000	00440	RICHMOND STATE HOSPITAL	659266 - Database Hosting	5,278.75
17005	1000	00451	Neuro Diagnostic Institute	659266 - Database Hosting	359.34
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659266 - Database Hosting	31,418.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266 - Database Hosting	19,435.95
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266 - Database Hosting	1,512.75
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659266 - Database Hosting	1,346.84
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266 - Database Hosting	(5,157.39)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266 - Database Hosting	(170,363.92)
15103	1000	00500	EBT	659266 - Database Hosting	(232.79)
12736	1000	00502	Case Mgmt Services Approp	659266 - Database Hosting	85,287.13
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266 - Database Hosting	359.75
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659266 - Database Hosting	68,481.05
13500	1000	00615	CORRECTIONS DEPARTMENT	659266 - Database Hosting	86,314.78
11230	1000	00700	ALTERNATIVE EDUCATION	659266 - Database Hosting	1,216.20
15460	1000	00700	DOE-SUPT'S OFFICE	659266 - Database Hosting	119,441.61
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266 - Database Hosting	41,046.95
14120	1000	00730	LIBRARY - OPERATING	659266 - Database Hosting	542.77
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270 - Data Storage	2.56
17015	1000	00022	Indiana Court Technology	659270 - Data Storage	2,446.05
15150	1000	00032	Admin. Match	659270 - Data Storage	10,514.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270 - Data Storage	4,568.15
10360	1000	00038	LIEUTENANT GOVERNOR	659270 - Data Storage	21,614.55
10430	1000	00046	ATTORNEY GENERAL	659270 - Data Storage	38,977.19

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10470	1000	00050	State Comptroller	659270 - Data Storage	11,104.80
15174	1000	00054	Distressed Unit Appeal Board	659270 - Data Storage	264.15
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270 - Data Storage	589.85
10520	1000	00057	STATE BUDGET AGENCY	659270 - Data Storage	14,794.75
17055	1000	00060	Management Performance Hub	659270 - Data Storage	43,632.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270 - Data Storage	13,118.42
17290	1000	00061	IDOA PARKING FACILITIES	659270 - Data Storage	2,204.10
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270 - Data Storage	1,670.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270 - Data Storage	1,005.45
10650	1000	00070	PERSONNEL BOARD	659270 - Data Storage	11,742.45
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270 - Data Storage	91.05
12290	1000	00075	Inspector Gen./State Ethic Com	659270 - Data Storage	3,752.40
12001	1000	00077	Administrative Law Proceedings	659270 - Data Storage	5,626.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270 - Data Storage	699,676.40
12755	1000	00100	ISP Indiana Intelligence Fusio	659270 - Data Storage	1,204.80
14900	1000	00100	State Police & Motor Carrier I	659270 - Data Storage	145,592.03
11030	1000	00110	ADJUTANT GENERAL	659270 - Data Storage	890.73
11505	1000	00115	State Department of Toxicology	659270 - Data Storage	15,360.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270 - Data Storage	1,032.75
11920	1000	00215	Local Government Finance	659270 - Data Storage	5,947.62
11360	1000	00217	Board of Tax Review	659270 - Data Storage	363.95
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270 - Data Storage	1,360.66
11960	1000	00225	LABOR DIVISION	659270 - Data Storage	9,179.85
13077	1000	00235	Bureau of Motor Vehicles	659270 - Data Storage	96,159.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270 - Data Storage	9,513.07
12450	1000	00300	ADMINISTRATION GENERAL	659270 - Data Storage	212,318.07
12540	1000	00315	WAR MEMORIALS COMMISSION	659270 - Data Storage	64.95
12680	1000	00351	BD OF ANIMAL HEALTH	659270 - Data Storage	25,749.59
44036	1000	00385	Indiana Secured School Safety	659270 - Data Storage	37,595.36
13138	1000	00400	HIV/AIDS SERVICES	659270 - Data Storage	623.45
17610	1000	00400	MEDICARE/MEDICAID CERT	659270 - Data Storage	2,729.27
30417	1000	00400	Department of Health	659270 - Data Storage	395,049.66
30461	1000	00400	Children w Special Health Care	659270 - Data Storage	3,257.05
12002	1000	00405	211 Services	659270 - Data Storage	114.16
13260	1000	00405	FSSA-CENTRAL OFFICE	659270 - Data Storage	83,628.32
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659270 - Data Storage	(9,789.05)
15155	1000	00410	MHA Forensic Treatment Service	659270 - Data Storage	17,110.88
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270 - Data Storage	19,319.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270 - Data Storage	1,354.68
12920	1000	00430	MADISON STATE HOSPITAL	659270 - Data Storage	33.70
12960	1000	00440	RICHMOND STATE HOSPITAL	659270 - Data Storage	2,339.00
17005	1000	00451	Neuro Diagnostic Institute	659270 - Data Storage	3,777.10
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659270 - Data Storage	39,832.96
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270 - Data Storage	2,712.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270 - Data Storage	256.05
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659270 - Data Storage	2,665.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270 - Data Storage	(22,046.87)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270 - Data Storage	(10,840.78)
12736	1000	00502	Case Mgmt Services Approp	659270 - Data Storage	877.84
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270 - Data Storage	228.84
13336	1000	00510	NLJ Employer Training Grant	659270 - Data Storage	539.63
13338	1000	00512	Workforce Cabinet	659270 - Data Storage	300.90
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270 - Data Storage	512.40
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659270 - Data Storage	301,736.35
13500	1000	00615	CORRECTIONS DEPARTMENT	659270 - Data Storage	47,710.06
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270 - Data Storage	50.55
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659270 - Data Storage	307.20
11090	1000	00700	STATE BOARD OF EDUCATION	659270 - Data Storage	486.45
15460	1000	00700	DOE-SUPT'S OFFICE	659270 - Data Storage	76,865.73
13094	1000	00704	Indiana Charter School Board	659270 - Data Storage	206.85
13910	1000	00705	INDIANA ARTS COMMISSION	659270 - Data Storage	760.20

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270 - Data Storage	46,738.35
10430	1000	00046	ATTORNEY GENERAL	659274 - IOT-Interactive Intelligence	14,665.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274 - IOT-Interactive Intelligence	35,860.65
17330	1000	00061	PAPER RECYCLING	659274 - IOT-Interactive Intelligence	7,565.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274 - IOT-Interactive Intelligence	688,738.23
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274 - IOT-Interactive Intelligence	113,070.04
12080	1000	00258	CIVIL RIGHTS COMMISSION	659274 - IOT-Interactive Intelligence	16,575.36
12450	1000	00300	ADMINISTRATION GENERAL	659274 - IOT-Interactive Intelligence	8,431.17
12002	1000	00405	211 Services	659274 - IOT-Interactive Intelligence	(20,289.46)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659274 - IOT-Interactive Intelligence	40,230.67
30477	1000	00498	ADULT PROTECTIVE SERVICES	659274 - IOT-Interactive Intelligence	8,274.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274 - IOT-Interactive Intelligence	1,386,735.30
12736	1000	00502	Case Mgmt Services Approp	659274 - IOT-Interactive Intelligence	449,830.71
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274 - IOT-Interactive Intelligence	8,954.37
15150	1000	00032	Admin. Match	659277 - Server Management	10,049.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659277 - Server Management	13,390.08
10470	1000	00050	State Comptroller	659277 - Server Management	3,349.68
15174	1000	00054	Distressed Unit Appeal Board	659277 - Server Management	279.62
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659277 - Server Management	1,674.84
10520	1000	00057	STATE BUDGET AGENCY	659277 - Server Management	11,723.88
17055	1000	00060	Management Performance Hub	659277 - Server Management	100,778.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659277 - Server Management	29,870.38
17290	1000	00061	IDOA PARKING FACILITIES	659277 - Server Management	3,349.68
10580	1000	00062	PUBLIC RECORDS COMMISSION	659277 - Server Management	1,951.58
17880	1000	00062	PHOTO LABORATORY FUND	659277 - Server Management	139.81
10650	1000	00070	PERSONNEL BOARD	659277 - Server Management	13,261.79
12290	1000	00075	Inspector Gen./State Ethic Com	659277 - Server Management	3,349.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659277 - Server Management	338,471.89
14900	1000	00100	State Police & Motor Carrier I	659277 - Server Management	82,463.55
11030	1000	00110	ADJUTANT GENERAL	659277 - Server Management	2,216.80
11505	1000	00115	State Department of Toxicology	659277 - Server Management	11,723.88
11920	1000	00215	Local Government Finance	659277 - Server Management	10,049.04
11360	1000	00217	Board of Tax Review	659277 - Server Management	6,145.88
11940	1000	00220	WORKERS' COMPENSATION BOARD	659277 - Server Management	13,119.10
13077	1000	00235	Bureau of Motor Vehicles	659277 - Server Management	86,424.31
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659277 - Server Management	44,938.18
12450	1000	00300	ADMINISTRATION GENERAL	659277 - Server Management	14,796.82
12480	1000	00300	ENGINEERING DIVISION	659277 - Server Management	136.93
12680	1000	00351	BD OF ANIMAL HEALTH	659277 - Server Management	9,358.63
44036	1000	00385	Indiana Secured School Safety	659277 - Server Management	6,699.36
13138	1000	00400	HIV/AIDS SERVICES	659277 - Server Management	7,954.77
17610	1000	00400	MEDICARE/MEDICAID CERT	659277 - Server Management	3,415.52
30417	1000	00400	Department of Health	659277 - Server Management	83,696.67
30419	1000	00400	Cancer Prevention	659277 - Server Management	3,349.68
30461	1000	00400	Children w Special Health Care	659277 - Server Management	4,456.64
12002	1000	00405	211 Services	659277 - Server Management	20.61
13260	1000	00405	FSSA-CENTRAL OFFICE	659277 - Server Management	12,284.68
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659277 - Server Management	(4,825.80)
15155	1000	00410	MHA Forensic Treatment Service	659277 - Server Management	1,115.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659277 - Server Management	20,460.63
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659277 - Server Management	1,395.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659277 - Server Management	1,954.46
12920	1000	00430	MADISON STATE HOSPITAL	659277 - Server Management	5,024.52
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659277 - Server Management	1,674.84
12960	1000	00440	RICHMOND STATE HOSPITAL	659277 - Server Management	8,371.32
17005	1000	00451	Neuro Diagnostic Institute	659277 - Server Management	18,705.74
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659277 - Server Management	106,770.33
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659277 - Server Management	3,314.85
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659277 - Server Management	1,674.84
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659277 - Server Management	6,699.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659277 - Server Management	(20,747.10)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	659277 - Server Management	450.85
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659277 - Server Management	(49.67)
12736	1000	00502	Case Mgmt Services Approp	659277 - Server Management	12,134.67
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659277 - Server Management	1,674.84
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659277 - Server Management	8,307.96
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659277 - Server Management	57,643.61
13500	1000	00615	CORRECTIONS DEPARTMENT	659277 - Server Management	36,147.43
13580	1000	00615	INFORMATION MANAGEMENT SVC	659277 - Server Management	1,674.84
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659277 - Server Management	2,510.82
15460	1000	00700	DOE-SUPT'S OFFICE	659277 - Server Management	66,856.67
14020	1000	00719	COMM FOR HIGHER EDUCATION	659277 - Server Management	43,822.58
15150	1000	00032	Admin. Match	659281 - Web Collaboration	951.48
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659281 - Web Collaboration	437.40
10360	1000	00038	LIEUTENANT GOVERNOR	659281 - Web Collaboration	153.15
13066	1000	00038	Office of Community and Rural	659281 - Web Collaboration	713.61
10430	1000	00046	ATTORNEY GENERAL	659281 - Web Collaboration	1,427.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659281 - Web Collaboration	237.87
12001	1000	00077	Administrative Law Proceedings	659281 - Web Collaboration	2,997.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659281 - Web Collaboration	2,341.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659281 - Web Collaboration	475.74
12084	1000	00258	Commission on the Social Stat.	659281 - Web Collaboration	210.87
12600	1000	00300	WATER DIVISION	659281 - Web Collaboration	21.91
12680	1000	00351	BD OF ANIMAL HEALTH	659281 - Web Collaboration	156.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659281 - Web Collaboration	4,557.25
13138	1000	00400	HIV/AIDS SERVICES	659281 - Web Collaboration	237.87
30418	1000	00400	TOBACCO USE PREV & CESSATION	659281 - Web Collaboration	951.48
12002	1000	00405	211 Services	659281 - Web Collaboration	0.62
13260	1000	00405	FSSA-CENTRAL OFFICE	659281 - Web Collaboration	(729.32)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659281 - Web Collaboration	332.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659281 - Web Collaboration	156.12
12920	1000	00430	MADISON STATE HOSPITAL	659281 - Web Collaboration	156.12
12960	1000	00440	RICHMOND STATE HOSPITAL	659281 - Web Collaboration	312.24
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659281 - Web Collaboration	(14.74)
12736	1000	00502	Case Mgmt Services Approp	659281 - Web Collaboration	3,749.19
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659281 - Web Collaboration	475.74
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659281 - Web Collaboration	366.99
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659281 - Web Collaboration	1,889.70
13500	1000	00615	CORRECTIONS DEPARTMENT	659281 - Web Collaboration	5,559.69
13580	1000	00615	INFORMATION MANAGEMENT SVC	659281 - Web Collaboration	237.87
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659281 - Web Collaboration	366.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659281 - Web Collaboration	1,522.71
13550	1000	00620	INDIANA STATE PRISON	659281 - Web Collaboration	577.86
13490	1000	00621	PAROLE DIVISION	659281 - Web Collaboration	1,717.32
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659281 - Web Collaboration	443.67
13450	1000	00623	Heritage Trails Corr Fac	659281 - Web Collaboration	733.98
13610	1000	00630	PENDLETON CORR. FACILITY	659281 - Web Collaboration	999.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659281 - Web Collaboration	944.85
13640	1000	00640	INDIANA WOMEN'S PRISON	659281 - Web Collaboration	733.98
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659281 - Web Collaboration	944.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659281 - Web Collaboration	1,522.71
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659281 - Web Collaboration	788.73
13720	1000	00661	Laporte Juvenile Correctional	659281 - Web Collaboration	577.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	659281 - Web Collaboration	1,139.31
13740	1000	00667	MADISON CORR. FACILITY	659281 - Web Collaboration	944.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659281 - Web Collaboration	733.98
13780	1000	00680	WESTVILLE CORR FACILITY	659281 - Web Collaboration	1,155.72
13810	1000	00685	ROCKVILLE CORR FACILITY	659281 - Web Collaboration	733.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	659281 - Web Collaboration	1,522.71
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659281 - Web Collaboration	788.73
13860	1000	00697	EDINBURGH CORR FACILITY	659281 - Web Collaboration	366.99
15460	1000	00700	DOE-SUPT'S OFFICE	659281 - Web Collaboration	68.97

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	659281 - Web Collaboration	2,381.39
14120	1000	00730	LIBRARY - OPERATING	659281 - Web Collaboration	322.38
44036	1000	00385	Indiana Secured School Safety	659283 - Oracle Application Hosting	46,915.71
30417	1000	00400	Department of Health	659283 - Oracle Application Hosting	46,915.71
30461	1000	00400	Children w Special Health Care	659283 - Oracle Application Hosting	37,533.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659283 - Oracle Application Hosting	140,747.13
13500	1000	00615	CORRECTIONS DEPARTMENT	659283 - Oracle Application Hosting	140,747.13
15150	1000	00032	Admin. Match	659284 - WebEx	(99.99)
10430	1000	00046	ATTORNEY GENERAL	659284 - WebEx	266.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284 - WebEx	1,004.34
12755	1000	00100	ISP Indiana Intelligence Fusio	659284 - WebEx	88.88
14900	1000	00100	State Police & Motor Carrier I	659284 - WebEx	311.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659284 - WebEx	133.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659284 - WebEx	673.32
12081	1000	00258	Commission on Hispanic /Latino	659284 - WebEx	6.45
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659284 - WebEx	6.45
12450	1000	00300	ADMINISTRATION GENERAL	659284 - WebEx	327.21
12680	1000	00351	BD OF ANIMAL HEALTH	659284 - WebEx	540.00
30417	1000	00400	Department of Health	659284 - WebEx	262.98
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659284 - WebEx	266.64
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659284 - WebEx	266.64
15460	1000	00700	DOE-SUPT'S OFFICE	659284 - WebEx	1,331.68
17880	1000	00062	PHOTO LABORATORY FUND	659286 - Shared CRM	101.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286 - Shared CRM	184,845.86
12002	1000	00405	211 Services	659286 - Shared CRM	3.86
13260	1000	00405	FSSA-CENTRAL OFFICE	659286 - Shared CRM	6,353.72
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659286 - Shared CRM	114,278.43
13500	1000	00615	CORRECTIONS DEPARTMENT	659286 - Shared CRM	204,222.96
13066	1000	00038	Office of Community and Rural	659287 - CRM Online	1,035.24
10430	1000	00046	ATTORNEY GENERAL	659287 - CRM Online	1,294.05
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659287 - CRM Online	690.16
10520	1000	00057	STATE BUDGET AGENCY	659287 - CRM Online	888.48
17055	1000	00060	Management Performance Hub	659287 - CRM Online	15,969.51
12001	1000	00077	Administrative Law Proceedings	659287 - CRM Online	296.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659287 - CRM Online	4,140.96
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659287 - CRM Online	(107.76)
30417	1000	00400	Department of Health	659287 - CRM Online	1,332.72
13260	1000	00405	FSSA-CENTRAL OFFICE	659287 - CRM Online	555.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659287 - CRM Online	444.24
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659287 - CRM Online	1,294.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659287 - CRM Online	19,823.25
13091	1000	00510	Dropout Prevention	659287 - CRM Online	1,169.31
13332	1000	00510	Work-Based Learn & Apprentice	659287 - CRM Online	169.27
13336	1000	00510	NLJ Employer Training Grant	659287 - CRM Online	682.60
13300	1000	00560	DEAF SCHOOL	659287 - CRM Online	444.24
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659287 - CRM Online	1,035.24
13500	1000	00615	CORRECTIONS DEPARTMENT	659287 - CRM Online	38,920.66
13510	1000	00615	INDIANA PAROLE BOARD	659287 - CRM Online	2,588.10
15360	1000	00615	EMERGENCY RESPONSE	659287 - CRM Online	86.27
13490	1000	00621	PAROLE DIVISION	659287 - CRM Online	1,466.59
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659287 - CRM Online	3,105.72
11090	1000	00700	STATE BOARD OF EDUCATION	659287 - CRM Online	592.32
12341	1000	00700	EARLY CHILDHOOD LEARNING	659287 - CRM Online	74.04
13940	1000	00700	SCHOOL SAFETY TRAINING	659287 - CRM Online	1,073.58
13980	1000	00700	GIFTED/TALENTED	659287 - CRM Online	37.02
15460	1000	00700	DOE-SUPT'S OFFICE	659287 - CRM Online	102,404.35
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	659287 - CRM Online	444.24
14020	1000	00719	COMM FOR HIGHER EDUCATION	659287 - CRM Online	7,996.32
10160	1000	00017	LEGISLATIVE COUNCIL	659290 - GIS-Geographic Information Ser	4,344.00
17015	1000	00022	Indiana Court Technology	659290 - GIS-Geographic Information Ser	209.00
15150	1000	00032	Admin. Match	659290 - GIS-Geographic Information Ser	1,296.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659290 - GIS-Geographic Information Ser	474.00
54310	1000	00036	CLEAN WATER INDIANA	659290 - GIS-Geographic Information Ser	660.00
10360	1000	00038	LIEUTENANT GOVERNOR	659290 - GIS-Geographic Information Ser	432.00
13066	1000	00038	Office of Community and Rural	659290 - GIS-Geographic Information Ser	1,960.00
30456	1000	00038	Rural Economic Development Fun	659290 - GIS-Geographic Information Ser	7,296.00
17055	1000	00060	Management Performance Hub	659290 - GIS-Geographic Information Ser	1,956.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290 - GIS-Geographic Information Ser	3,656.00
10590	1000	00063	ELECTION DIVISION	659290 - GIS-Geographic Information Ser	864.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659290 - GIS-Geographic Information Ser	1,152.00
14900	1000	00100	State Police & Motor Carrier I	659290 - GIS-Geographic Information Ser	4,544.00
11030	1000	00110	ADJUTANT GENERAL	659290 - GIS-Geographic Information Ser	700.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659290 - GIS-Geographic Information Ser	209.00
11920	1000	00215	Local Government Finance	659290 - GIS-Geographic Information Ser	1,692.00
13077	1000	00235	Bureau of Motor Vehicles	659290 - GIS-Geographic Information Ser	432.00
12450	1000	00300	ADMINISTRATION GENERAL	659290 - GIS-Geographic Information Ser	22,585.00
12480	1000	00300	ENGINEERING DIVISION	659290 - GIS-Geographic Information Ser	184.00
12520	1000	00300	NATURE PRESERVES	659290 - GIS-Geographic Information Ser	2,256.00
12600	1000	00300	WATER DIVISION	659290 - GIS-Geographic Information Ser	25,020.00
12680	1000	00351	BD OF ANIMAL HEALTH	659290 - GIS-Geographic Information Ser	902.00
12420	1000	00385	RADIOLOGICAL HEALTH	659290 - GIS-Geographic Information Ser	72.00
12304	1000	00400	Lead Screening & Surveillance	659290 - GIS-Geographic Information Ser	190.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659290 - GIS-Geographic Information Ser	432.00
15144	1000	00400	Infectious Disease	659290 - GIS-Geographic Information Ser	228.00
30417	1000	00400	Department of Health	659290 - GIS-Geographic Information Ser	3,847.00
30419	1000	00400	Cancer Prevention	659290 - GIS-Geographic Information Ser	516.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	659290 - GIS-Geographic Information Ser	1,567.00
12002	1000	00405	211 Services	659290 - GIS-Geographic Information Ser	1.11
13260	1000	00405	FSSA-CENTRAL OFFICE	659290 - GIS-Geographic Information Ser	(70.75)
12810	1000	00495	CFO/CAFO INSPECTIONS	659290 - GIS-Geographic Information Ser	1,406.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659290 - GIS-Geographic Information Ser	2,979.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659290 - GIS-Geographic Information Ser	222.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659290 - GIS-Geographic Information Ser	6,270.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659290 - GIS-Geographic Information Ser	0.06
12736	1000	00502	Case Mgmt Services Approp	659290 - GIS-Geographic Information Ser	1,728.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659290 - GIS-Geographic Information Ser	432.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659290 - GIS-Geographic Information Ser	432.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659290 - GIS-Geographic Information Ser	1,094.00
14120	1000	00730	LIBRARY - OPERATING	659290 - GIS-Geographic Information Ser	288.00
15150	1000	00032	Admin. Match	659294 - Financial Application Services	77,250.14
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294 - Financial Application Services	5,170.90
10360	1000	00038	LIEUTENANT GOVERNOR	659294 - Financial Application Services	10,004.56
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294 - Financial Application Services	1,457.84
10430	1000	00046	ATTORNEY GENERAL	659294 - Financial Application Services	27,322.28
10450	1000	00048	TREASURER OF STATE	659294 - Financial Application Services	8,294.87
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294 - Financial Application Services	287.68
10520	1000	00057	STATE BUDGET AGENCY	659294 - Financial Application Services	2,941.96
17055	1000	00060	Management Performance Hub	659294 - Financial Application Services	880.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294 - Financial Application Services	25,101.19
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294 - Financial Application Services	2,428.63
17880	1000	00062	PHOTO LABORATORY FUND	659294 - Financial Application Services	226.42
10590	1000	00063	ELECTION DIVISION	659294 - Financial Application Services	1,415.46
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294 - Financial Application Services	272.40
10650	1000	00070	PERSONNEL BOARD	659294 - Financial Application Services	5,557.75
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294 - Financial Application Services	168.11
12290	1000	00075	Inspector Gen./State Ethic Com	659294 - Financial Application Services	841.21
12001	1000	00077	Administrative Law Proceedings	659294 - Financial Application Services	1,285.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294 - Financial Application Services	711,424.68
14900	1000	00100	State Police & Motor Carrier I	659294 - Financial Application Services	59,872.06
11030	1000	00110	ADJUTANT GENERAL	659294 - Financial Application Services	150,746.81
11505	1000	00115	State Department of Toxicology	659294 - Financial Application Services	6,003.01
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659294 - Financial Application Services	469.48

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11920	1000	00215	Local Government Finance	659294 - Financial Application Services	630.70
11360	1000	00217	Board of Tax Review	659294 - Financial Application Services	454.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294 - Financial Application Services	7,942.20
11960	1000	00225	LABOR DIVISION	659294 - Financial Application Services	4,852.25
11980	1000	00225	BUREAU OF MINES AND SAFETY	659294 - Financial Application Services	724.02
13077	1000	00235	Bureau of Motor Vehicles	659294 - Financial Application Services	144,273.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294 - Financial Application Services	29,818.60
12450	1000	00300	ADMINISTRATION GENERAL	659294 - Financial Application Services	882,094.75
12540	1000	00315	WAR MEMORIALS COMMISSION	659294 - Financial Application Services	2,139.78
12680	1000	00351	BD OF ANIMAL HEALTH	659294 - Financial Application Services	24,342.49
30417	1000	00400	Department of Health	659294 - Financial Application Services	524,694.56
12002	1000	00405	211 Services	659294 - Financial Application Services	253.07
13260	1000	00405	FSSA-CENTRAL OFFICE	659294 - Financial Application Services	287,059.87
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294 - Financial Application Services	216,952.92
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294 - Financial Application Services	9,742.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294 - Financial Application Services	38,762.45
12920	1000	00430	MADISON STATE HOSPITAL	659294 - Financial Application Services	33,039.73
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659294 - Financial Application Services	36,756.29
12960	1000	00440	RICHMOND STATE HOSPITAL	659294 - Financial Application Services	45,112.07
17005	1000	00451	Neuro Diagnostic Institute	659294 - Financial Application Services	23,544.13
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659294 - Financial Application Services	418,889.88
14650	1000	00497	DDRS ADMINISTRATION	659294 - Financial Application Services	10,062.56
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294 - Financial Application Services	100,057.68
13120	1000	00500	DFC STATE ADMINISTRATION	659294 - Financial Application Services	15,512.43
12736	1000	00502	Case Mgmt Services Approp	659294 - Financial Application Services	7,159,717.10
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294 - Financial Application Services	554.91
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659294 - Financial Application Services	1,649,867.57
13338	1000	00512	Workforce Cabinet	659294 - Financial Application Services	7,834.87
13280	1000	00550	BLIND SCHOOL	659294 - Financial Application Services	5,926.81
13300	1000	00560	DEAF SCHOOL	659294 - Financial Application Services	7,917.51
13420	1000	00605	PUBLIC DEFENDER	659294 - Financial Application Services	1,094.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294 - Financial Application Services	1,674.17
13500	1000	00615	CORRECTIONS DEPARTMENT	659294 - Financial Application Services	134,637.60
11090	1000	00700	STATE BOARD OF EDUCATION	659294 - Financial Application Services	128,095.75
13094	1000	00704	Indiana Charter School Board	659294 - Financial Application Services	1,036.65
13910	1000	00705	INDIANA ARTS COMMISSION	659294 - Financial Application Services	5,346.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294 - Financial Application Services	7,118.21
14120	1000	00730	LIBRARY - OPERATING	659294 - Financial Application Services	10,198.68
30437	1000	00755	Family Practice Residency	659294 - Financial Application Services	12.34
15150	1000	00032	Admin. Match	659295 - HR Application Services	32,057.47
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295 - HR Application Services	36,754.34
10360	1000	00038	LIEUTENANT GOVERNOR	659295 - HR Application Services	24,421.24
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295 - HR Application Services	8,779.61
10430	1000	00046	ATTORNEY GENERAL	659295 - HR Application Services	179,224.73
10450	1000	00048	TREASURER OF STATE	659295 - HR Application Services	12,547.31
10470	1000	00050	State Comptroller	659295 - HR Application Services	24,320.53
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295 - HR Application Services	2,051.77
10520	1000	00057	STATE BUDGET AGENCY	659295 - HR Application Services	19,863.63
17055	1000	00060	Management Performance Hub	659295 - HR Application Services	19,342.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295 - HR Application Services	76,897.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295 - HR Application Services	12,501.02
17880	1000	00062	PHOTO LABORATORY FUND	659295 - HR Application Services	1,156.10
10590	1000	00063	ELECTION DIVISION	659295 - HR Application Services	9,267.37
12290	1000	00075	Inspector Gen./State Ethic Com	659295 - HR Application Services	7,938.37
12001	1000	00077	Administrative Law Proceedings	659295 - HR Application Services	32,983.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295 - HR Application Services	296,857.25
14900	1000	00100	State Police & Motor Carrier I	659295 - HR Application Services	819,917.40
11030	1000	00110	ADJUTANT GENERAL	659295 - HR Application Services	241,052.05
11505	1000	00115	State Department of Toxicology	659295 - HR Application Services	11,151.17
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659295 - HR Application Services	1,445.12
11920	1000	00215	Local Government Finance	659295 - HR Application Services	19,930.78

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11360	1000	00217	Board of Tax Review	659295 - HR Application Services	7,249.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295 - HR Application Services	10,764.12
11960	1000	00225	LABOR DIVISION	659295 - HR Application Services	5,803.66
11980	1000	00225	BUREAU OF MINES AND SAFETY	659295 - HR Application Services	871.31
13077	1000	00235	Bureau of Motor Vehicles	659295 - HR Application Services	106,869.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295 - HR Application Services	117,430.14
12450	1000	00300	ADMINISTRATION GENERAL	659295 - HR Application Services	669,418.44
12540	1000	00315	WAR MEMORIALS COMMISSION	659295 - HR Application Services	6,794.99
12680	1000	00351	BD OF ANIMAL HEALTH	659295 - HR Application Services	59,237.31
30417	1000	00400	Department of Health	659295 - HR Application Services	479,163.28
12002	1000	00405	211 Services	659295 - HR Application Services	78.94
13260	1000	00405	FSSA-CENTRAL OFFICE	659295 - HR Application Services	90,196.92
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295 - HR Application Services	30,495.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295 - HR Application Services	20,199.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295 - HR Application Services	152,733.97
12920	1000	00430	MADISON STATE HOSPITAL	659295 - HR Application Services	169,064.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659295 - HR Application Services	207,986.33
12960	1000	00440	RICHMOND STATE HOSPITAL	659295 - HR Application Services	202,972.59
17005	1000	00451	Neuro Diagnostic Institute	659295 - HR Application Services	120,864.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659295 - HR Application Services	403,609.03
14650	1000	00497	DDRS ADMINISTRATION	659295 - HR Application Services	19,709.51
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295 - HR Application Services	19,610.88
13120	1000	00500	DFC STATE ADMINISTRATION	659295 - HR Application Services	31,384.41
12736	1000	00502	Case Mgmt Services Approp	659295 - HR Application Services	1,975,352.03
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295 - HR Application Services	3,414.23
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659295 - HR Application Services	615,963.15
13338	1000	00512	Workforce Cabinet	659295 - HR Application Services	3,060.86
13280	1000	00550	BLIND SCHOOL	659295 - HR Application Services	85,641.25
13300	1000	00560	DEAF SCHOOL	659295 - HR Application Services	117,919.83
13420	1000	00605	PUBLIC DEFENDER	659295 - HR Application Services	26,826.48
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295 - HR Application Services	5,365.27
13500	1000	00615	CORRECTIONS DEPARTMENT	659295 - HR Application Services	2,777,058.19
11090	1000	00700	STATE BOARD OF EDUCATION	659295 - HR Application Services	144,694.88
13910	1000	00705	INDIANA ARTS COMMISSION	659295 - HR Application Services	5,331.70
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295 - HR Application Services	38,599.70
14120	1000	00730	LIBRARY - OPERATING	659295 - HR Application Services	22,870.77
15150	1000	00032	Admin. Match	659302 - Cyber Security-Confidential	14,955.48
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659302 - Cyber Security-Confidential	19,318.47
15174	1000	00054	Distressed Unit Appeal Board	659302 - Cyber Security-Confidential	415.38
10520	1000	00057	STATE BUDGET AGENCY	659302 - Cyber Security-Confidential	4,985.16
17055	1000	00060	Management Performance Hub	659302 - Cyber Security-Confidential	57,897.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302 - Cyber Security-Confidential	8,516.19
10650	1000	00070	PERSONNEL BOARD	659302 - Cyber Security-Confidential	19,732.65
12290	1000	00075	Inspector Gen./State Ethic Com	659302 - Cyber Security-Confidential	4,985.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302 - Cyber Security-Confidential	465,695.88
14900	1000	00100	State Police & Motor Carrier I	659302 - Cyber Security-Confidential	33,858.57
11360	1000	00217	Board of Tax Review	659302 - Cyber Security-Confidential	4,569.48
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302 - Cyber Security-Confidential	9,139.26
13077	1000	00235	Bureau of Motor Vehicles	659302 - Cyber Security-Confidential	125,664.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302 - Cyber Security-Confidential	15,848.49
12450	1000	00300	ADMINISTRATION GENERAL	659302 - Cyber Security-Confidential	3,530.73
12480	1000	00300	ENGINEERING DIVISION	659302 - Cyber Security-Confidential	207.99
12680	1000	00351	BD OF ANIMAL HEALTH	659302 - Cyber Security-Confidential	15,063.13
44036	1000	00385	Indiana Secured School Safety	659302 - Cyber Security-Confidential	2,492.58
13138	1000	00400	HIV/AIDS SERVICES	659302 - Cyber Security-Confidential	1,869.51
17610	1000	00400	MEDICARE/MEDICAID CERT	659302 - Cyber Security-Confidential	7,076.26
30417	1000	00400	Department of Health	659302 - Cyber Security-Confidential	74,057.53
30419	1000	00400	Cancer Prevention	659302 - Cyber Security-Confidential	4,985.16
30461	1000	00400	Children w Special Health Care	659302 - Cyber Security-Confidential	1,246.44
12002	1000	00405	211 Services	659302 - Cyber Security-Confidential	19.92
13260	1000	00405	FSSA-CENTRAL OFFICE	659302 - Cyber Security-Confidential	8,151.04

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659302 - Cyber Security-Confidential	(3,753.72)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302 - Cyber Security-Confidential	18,557.88
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302 - Cyber Security-Confidential	2,077.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659302 - Cyber Security-Confidential	415.38
12920	1000	00430	MADISON STATE HOSPITAL	659302 - Cyber Security-Confidential	2,492.58
12960	1000	00440	RICHMOND STATE HOSPITAL	659302 - Cyber Security-Confidential	4,154.40
17005	1000	00451	Neuro Diagnostic Institute	659302 - Cyber Security-Confidential	3,115.35
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659302 - Cyber Security-Confidential	26,171.94
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302 - Cyber Security-Confidential	4,021.94
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659302 - Cyber Security-Confidential	9,970.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302 - Cyber Security-Confidential	(6,708.59)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302 - Cyber Security-Confidential	(1,907.40)
12736	1000	00502	Case Mgmt Services Approp	659302 - Cyber Security-Confidential	11,839.83
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659302 - Cyber Security-Confidential	48,813.15
13500	1000	00615	CORRECTIONS DEPARTMENT	659302 - Cyber Security-Confidential	39,673.59
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659302 - Cyber Security-Confidential	2,492.58
15460	1000	00700	DOE-SUPT'S OFFICE	659302 - Cyber Security-Confidential	89,524.89
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302 - Cyber Security-Confidential	56,705.97
35520	1000	00025	Court Appointed Attorneys Comm	659304 - Cyber Security-Baseline	5,028.88
15150	1000	00032	Admin. Match	659304 - Cyber Security-Baseline	40,806.76
77720	1000	00032	Juvenile Behavioral Health Com	659304 - Cyber Security-Baseline	317.34
77740	1000	00032	Juv Community Alternative Prog	659304 - Cyber Security-Baseline	1,257.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304 - Cyber Security-Baseline	20,784.88
54310	1000	00036	CLEAN WATER INDIANA	659304 - Cyber Security-Baseline	3,584.38
10360	1000	00038	LIEUTENANT GOVERNOR	659304 - Cyber Security-Baseline	17,301.95
13066	1000	00038	Office of Community and Rural	659304 - Cyber Security-Baseline	11,919.31
30456	1000	00038	Rural Economic Development Fun	659304 - Cyber Security-Baseline	2,937.56
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304 - Cyber Security-Baseline	12,149.08
10430	1000	00046	ATTORNEY GENERAL	659304 - Cyber Security-Baseline	220,274.47
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659304 - Cyber Security-Baseline	886.99
10470	1000	00050	State Comptroller	659304 - Cyber Security-Baseline	36,011.98
15174	1000	00054	Distressed Unit Appeal Board	659304 - Cyber Security-Baseline	1,832.94
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304 - Cyber Security-Baseline	1,045.66
10520	1000	00057	STATE BUDGET AGENCY	659304 - Cyber Security-Baseline	28,016.93
19002	1000	00057	SBA GF Constr Fund	659304 - Cyber Security-Baseline	740.46
17055	1000	00060	Management Performance Hub	659304 - Cyber Security-Baseline	43,719.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304 - Cyber Security-Baseline	155,846.13
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304 - Cyber Security-Baseline	1,257.22
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304 - Cyber Security-Baseline	2,514.44
17290	1000	00061	IDOA PARKING FACILITIES	659304 - Cyber Security-Baseline	1,257.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304 - Cyber Security-Baseline	31,176.45
17880	1000	00062	PHOTO LABORATORY FUND	659304 - Cyber Security-Baseline	5,006.34
10590	1000	00063	ELECTION DIVISION	659304 - Cyber Security-Baseline	7,543.32
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304 - Cyber Security-Baseline	1,674.27
10650	1000	00070	PERSONNEL BOARD	659304 - Cyber Security-Baseline	23,622.73
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304 - Cyber Security-Baseline	1,257.22
12290	1000	00075	Inspector Gen./State Ethic Com	659304 - Cyber Security-Baseline	9,740.42
12001	1000	00077	Administrative Law Proceedings	659304 - Cyber Security-Baseline	11,784.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304 - Cyber Security-Baseline	594,929.17
12755	1000	00100	ISP Indiana Intelligence Fusio	659304 - Cyber Security-Baseline	17,369.57
14900	1000	00100	State Police & Motor Carrier I	659304 - Cyber Security-Baseline	1,230,499.30
11030	1000	00110	ADJUTANT GENERAL	659304 - Cyber Security-Baseline	24,869.47
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659304 - Cyber Security-Baseline	105.78
11505	1000	00115	State Department of Toxicology	659304 - Cyber Security-Baseline	31,560.56
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304 - Cyber Security-Baseline	19,798.18
11920	1000	00215	Local Government Finance	659304 - Cyber Security-Baseline	38,503.88
11360	1000	00217	Board of Tax Review	659304 - Cyber Security-Baseline	11,744.17
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304 - Cyber Security-Baseline	19,110.61
11960	1000	00225	LABOR DIVISION	659304 - Cyber Security-Baseline	4,975.99
11980	1000	00225	BUREAU OF MINES AND SAFETY	659304 - Cyber Security-Baseline	1,257.22
13077	1000	00235	Bureau of Motor Vehicles	659304 - Cyber Security-Baseline	213,011.22

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304 - Cyber Security-Baseline	42,294.64
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304 - Cyber Security-Baseline	327.74
17350	1000	00250	IMPAIRED PHARMACISTS	659304 - Cyber Security-Baseline	93.64
12081	1000	00258	Commission on Hispanic /Latino	659304 - Cyber Security-Baseline	628.61
12082	1000	00258	WOMEN'S COMMISSION	659304 - Cyber Security-Baseline	628.61
12083	1000	00258	Native American Indian Affairs	659304 - Cyber Security-Baseline	628.61
12084	1000	00258	Commission on the Social Stat.	659304 - Cyber Security-Baseline	628.61
12450	1000	00300	ADMINISTRATION GENERAL	659304 - Cyber Security-Baseline	95,206.25
12480	1000	00300	ENGINEERING DIVISION	659304 - Cyber Security-Baseline	983.22
12520	1000	00300	NATURE PRESERVES	659304 - Cyber Security-Baseline	2,162.42
12600	1000	00300	WATER DIVISION	659304 - Cyber Security-Baseline	45,119.46
12540	1000	00315	WAR MEMORIALS COMMISSION	659304 - Cyber Security-Baseline	11,943.59
12680	1000	00351	BD OF ANIMAL HEALTH	659304 - Cyber Security-Baseline	40,603.93
12313	1000	00385	EMS Readiness	659304 - Cyber Security-Baseline	1,004.91
12420	1000	00385	RADIOLOGICAL HEALTH	659304 - Cyber Security-Baseline	7,683.78
44036	1000	00385	Indiana Secured School Safety	659304 - Cyber Security-Baseline	5,523.07
12304	1000	00400	Lead Screening & Surveillance	659304 - Cyber Security-Baseline	528.90
12312	1000	00400	Trauma Sys Quality Improvement	659304 - Cyber Security-Baseline	3,519.35
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304 - Cyber Security-Baseline	16,602.24
13137	1000	00400	Maternal & Child Health Initia	659304 - Cyber Security-Baseline	740.46
13138	1000	00400	HIV/AIDS SERVICES	659304 - Cyber Security-Baseline	2,984.38
15144	1000	00400	Infectious Disease	659304 - Cyber Security-Baseline	2,085.25
17610	1000	00400	MEDICARE/MEDICAID CERT	659304 - Cyber Security-Baseline	64,226.27
30417	1000	00400	Department of Health	659304 - Cyber Security-Baseline	295,611.65
30418	1000	00400	TOBACCO USE PREV & CESSATION	659304 - Cyber Security-Baseline	99.71
30419	1000	00400	Cancer Prevention	659304 - Cyber Security-Baseline	2,667.04
30420	1000	00400	COMMUNITY HEALTH CENTERS	659304 - Cyber Security-Baseline	933.81
30425	1000	00400	Nurse Family Partnership	659304 - Cyber Security-Baseline	1,932.65
30443	1000	00400	Safety Pin Program	659304 - Cyber Security-Baseline	2,573.40
30461	1000	00400	Children w Special Health Care	659304 - Cyber Security-Baseline	1,755.77
30466	1000	00400	State Chronic Diseases	659304 - Cyber Security-Baseline	205.49
30479	1000	00400	OB Navigator Program	659304 - Cyber Security-Baseline	6,855.75
12002	1000	00405	211 Services	659304 - Cyber Security-Baseline	(640.03)
13260	1000	00405	FSSA-CENTRAL OFFICE	659304 - Cyber Security-Baseline	51,875.85
15102	1000	00405	Social Services Data Warehouse	659304 - Cyber Security-Baseline	39.90
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659304 - Cyber Security-Baseline	(1,571.04)
12321	1000	00410	Community Mental Health	659304 - Cyber Security-Baseline	1,888.42
15155	1000	00410	MHA Forensic Treatment Service	659304 - Cyber Security-Baseline	5,352.29
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304 - Cyber Security-Baseline	27,026.98
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304 - Cyber Security-Baseline	5,586.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304 - Cyber Security-Baseline	24,515.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304 - Cyber Security-Baseline	135,151.15
12920	1000	00430	MADISON STATE HOSPITAL	659304 - Cyber Security-Baseline	121,398.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659304 - Cyber Security-Baseline	134,416.76
12960	1000	00440	RICHMOND STATE HOSPITAL	659304 - Cyber Security-Baseline	142,265.28
17005	1000	00451	Neuro Diagnostic Institute	659304 - Cyber Security-Baseline	160,618.96
12810	1000	00495	CFO/CAFO INSPECTIONS	659304 - Cyber Security-Baseline	15,562.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304 - Cyber Security-Baseline	16,290.97
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659304 - Cyber Security-Baseline	125,040.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304 - Cyber Security-Baseline	7,215.08
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304 - Cyber Security-Baseline	1,033.19
14650	1000	00497	DDRS ADMINISTRATION	659304 - Cyber Security-Baseline	108.65
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304 - Cyber Security-Baseline	3,143.05
12325	1000	00498	Dementia Care Specialist Prog	659304 - Cyber Security-Baseline	581.79
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304 - Cyber Security-Baseline	6,233.21
13080	1000	00498	AGING & DISABILITY SVS ST APPR	659304 - Cyber Security-Baseline	158.67
13190	1000	00498	RESIDENTIAL CARE	659304 - Cyber Security-Baseline	628.61
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659304 - Cyber Security-Baseline	2,732.66
30477	1000	00498	ADULT PROTECTIVE SERVICES	659304 - Cyber Security-Baseline	297.20
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304 - Cyber Security-Baseline	82,020.42
13120	1000	00500	DFC STATE ADMINISTRATION	659304 - Cyber Security-Baseline	1,120.15

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304 - Cyber Security-Baseline	2,507.41
15103	1000	00500	EBT	659304 - Cyber Security-Baseline	(92.18)
15980	1000	00501	Early Education Grant Pilot Pr	659304 - Cyber Security-Baseline	1,198.26
12736	1000	00502	Case Mgmt Services Approp	659304 - Cyber Security-Baseline	2,477,589.79
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	659304 - Cyber Security-Baseline	1,257.22
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304 - Cyber Security-Baseline	5,028.88
13091	1000	00510	Dropout Prevention	659304 - Cyber Security-Baseline	2,324.20
13332	1000	00510	Work-Based Learn & Apprentice	659304 - Cyber Security-Baseline	12.74
13336	1000	00510	NLJ Employer Training Grant	659304 - Cyber Security-Baseline	516.19
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659304 - Cyber Security-Baseline	12,920.70
13338	1000	00512	Workforce Cabinet	659304 - Cyber Security-Baseline	1,263.29
13145	1000	00610	At-Risk Youth and Families	659304 - Cyber Security-Baseline	634.68
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304 - Cyber Security-Baseline	9,370.19
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659304 - Cyber Security-Baseline	113,544.31
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304 - Cyber Security-Baseline	32,781.36
13500	1000	00615	CORRECTIONS DEPARTMENT	659304 - Cyber Security-Baseline	2,265,452.37
13510	1000	00615	INDIANA PAROLE BOARD	659304 - Cyber Security-Baseline	8,171.93
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304 - Cyber Security-Baseline	5,028.88
13830	1000	00615	JUVENILE TRANSITION	659304 - Cyber Security-Baseline	628.61
15360	1000	00615	EMERGENCY RESPONSE	659304 - Cyber Security-Baseline	9,376.26
17006	1000	00615	Juvenile Detention Alternative	659304 - Cyber Security-Baseline	1,257.22
17009	1000	00615	Hoosier Initiative Re-Entry	659304 - Cyber Security-Baseline	8,171.93
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304 - Cyber Security-Baseline	8,060.08
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304 - Cyber Security-Baseline	1,885.83
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304 - Cyber Security-Baseline	2,514.44
13550	1000	00620	INDIANA STATE PRISON	659304 - Cyber Security-Baseline	9,675.39
13490	1000	00621	PAROLE DIVISION	659304 - Cyber Security-Baseline	109,266.29
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659304 - Cyber Security-Baseline	2,197.10
13450	1000	00623	Heritage Trails Corr Fac	659304 - Cyber Security-Baseline	2,514.44
13610	1000	00630	PENDLETON CORR. FACILITY	659304 - Cyber Security-Baseline	11,931.45
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304 - Cyber Security-Baseline	7,185.23
13640	1000	00640	INDIANA WOMEN'S PRISON	659304 - Cyber Security-Baseline	1,985.54
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304 - Cyber Security-Baseline	3,078.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304 - Cyber Security-Baseline	4,711.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304 - Cyber Security-Baseline	18,964.08
13720	1000	00661	Laporte Juvenile Correctional	659304 - Cyber Security-Baseline	1,210.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304 - Cyber Security-Baseline	4,247.67
13740	1000	00667	MADISON CORR. FACILITY	659304 - Cyber Security-Baseline	11,414.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304 - Cyber Security-Baseline	5,028.88
13780	1000	00680	WESTVILLE CORR FACILITY	659304 - Cyber Security-Baseline	25,215.50
13810	1000	00685	ROCKVILLE CORR FACILITY	659304 - Cyber Security-Baseline	3,977.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304 - Cyber Security-Baseline	4,888.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304 - Cyber Security-Baseline	4,829.46
13860	1000	00697	EDINBURGH CORR FACILITY	659304 - Cyber Security-Baseline	4,876.28
11090	1000	00700	STATE BOARD OF EDUCATION	659304 - Cyber Security-Baseline	2,109.53
11230	1000	00700	ALTERNATIVE EDUCATION	659304 - Cyber Security-Baseline	205.49
12341	1000	00700	EARLY CHILDHOOD LEARNING	659304 - Cyber Security-Baseline	105.78
13940	1000	00700	SCHOOL SAFETY TRAINING	659304 - Cyber Security-Baseline	2,302.88
13980	1000	00700	GIFTED/TALENTED	659304 - Cyber Security-Baseline	370.23
15460	1000	00700	DOE-SUPT'S OFFICE	659304 - Cyber Security-Baseline	141,115.42
13094	1000	00704	Indiana Charter School Board	659304 - Cyber Security-Baseline	2,514.44
13910	1000	00705	INDIANA ARTS COMMISSION	659304 - Cyber Security-Baseline	6,485.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304 - Cyber Security-Baseline	49,454.70
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304 - Cyber Security-Baseline	46.82
14120	1000	00730	LIBRARY - OPERATING	659304 - Cyber Security-Baseline	30,611.22
10360	1000	00038	LIEUTENANT GOVERNOR	659306 - Workstation Software Licenses	75.68
12290	1000	00075	Inspector Gen./State Ethic Com	659306 - Workstation Software Licenses	37.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306 - Workstation Software Licenses	1,029.46
14900	1000	00100	State Police & Motor Carrier I	659306 - Workstation Software Licenses	151.36
13077	1000	00235	Bureau of Motor Vehicles	659306 - Workstation Software Licenses	5,077.76
12450	1000	00300	ADMINISTRATION GENERAL	659306 - Workstation Software Licenses	340.56

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30417	1000	00400	Department of Health	659306 - Workstation Software Licenses	317.36
13260	1000	00405	FSSA-CENTRAL OFFICE	659306 - Workstation Software Licenses	79.66
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659306 - Workstation Software Licenses	544.40
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659306 - Workstation Software Licenses	1.09
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306 - Workstation Software Licenses	97.34
15103	1000	00500	EBT	659306 - Workstation Software Licenses	32.96
15460	1000	00700	DOE-SUPT'S OFFICE	659306 - Workstation Software Licenses	3,808.32
19002	1000	00057	SBA GF Constr Fund	659307 - Large Project Management	68,965.31
14900	1000	00100	State Police & Motor Carrier I	659307 - Large Project Management	6,750.00
10290	1000	00030	GOVERNOR	659340 - Commercial Charges	721.34
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659340 - Commercial Charges	894.28
10360	1000	00038	LIEUTENANT GOVERNOR	659340 - Commercial Charges	2,116.39
13066	1000	00038	Office of Community and Rural	659340 - Commercial Charges	563.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659340 - Commercial Charges	1,307.26
10430	1000	00046	ATTORNEY GENERAL	659340 - Commercial Charges	1,155.00
10450	1000	00048	TREASURER OF STATE	659340 - Commercial Charges	1,105.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340 - Commercial Charges	819.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340 - Commercial Charges	168.47
12290	1000	00075	Inspector Gen./State Ethic Com	659340 - Commercial Charges	82.50
14900	1000	00100	State Police & Motor Carrier I	659340 - Commercial Charges	14,690.46
11505	1000	00115	State Department of Toxicology	659340 - Commercial Charges	445.50
12450	1000	00300	ADMINISTRATION GENERAL	659340 - Commercial Charges	7,008.20
12680	1000	00351	BD OF ANIMAL HEALTH	659340 - Commercial Charges	3,200.51
30417	1000	00400	Department of Health	659340 - Commercial Charges	7,224.66
12002	1000	00405	211 Services	659340 - Commercial Charges	0.12
13260	1000	00405	FSSA-CENTRAL OFFICE	659340 - Commercial Charges	(164.09)
13149	1000	00495	Riverside Clean-Up	659340 - Commercial Charges	3,830.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340 - Commercial Charges	165.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659340 - Commercial Charges	695.00
13280	1000	00550	BLIND SCHOOL	659340 - Commercial Charges	277.75
13300	1000	00560	DEAF SCHOOL	659340 - Commercial Charges	5,796.23
13420	1000	00605	PUBLIC DEFENDER	659340 - Commercial Charges	895.31
13500	1000	00615	CORRECTIONS DEPARTMENT	659340 - Commercial Charges	186.88
15360	1000	00615	EMERGENCY RESPONSE	659340 - Commercial Charges	920.13
13490	1000	00621	PAROLE DIVISION	659340 - Commercial Charges	3,460.13
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659340 - Commercial Charges	167.75
13740	1000	00667	MADISON CORR. FACILITY	659340 - Commercial Charges	1,351.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659340 - Commercial Charges	407.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659340 - Commercial Charges	1,317.79
10210	1000	00022	SUPREME COURT	659345 - Labor Charges	54.00
10290	1000	00030	GOVERNOR	659345 - Labor Charges	615.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345 - Labor Charges	2,701.80
10360	1000	00038	LIEUTENANT GOVERNOR	659345 - Labor Charges	808.80
13066	1000	00038	Office of Community and Rural	659345 - Labor Charges	973.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345 - Labor Charges	2,845.20
10430	1000	00046	ATTORNEY GENERAL	659345 - Labor Charges	9,252.90
10450	1000	00048	TREASURER OF STATE	659345 - Labor Charges	247.80
10470	1000	00050	State Comptroller	659345 - Labor Charges	189.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345 - Labor Charges	1,593.60
17290	1000	00061	IDOA PARKING FACILITIES	659345 - Labor Charges	430.50
12290	1000	00075	Inspector Gen./State Ethic Com	659345 - Labor Charges	1,613.40
14900	1000	00100	State Police & Motor Carrier I	659345 - Labor Charges	66,486.00
10495	1000	00110	CA-MCCO	659345 - Labor Charges	162.00
11030	1000	00110	ADJUTANT GENERAL	659345 - Labor Charges	2,238.60
11505	1000	00115	State Department of Toxicology	659345 - Labor Charges	1,377.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345 - Labor Charges	594.00
11960	1000	00225	LABOR DIVISION	659345 - Labor Charges	169.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345 - Labor Charges	1,714.80
12450	1000	00300	ADMINISTRATION GENERAL	659345 - Labor Charges	6,543.60
12480	1000	00300	ENGINEERING DIVISION	659345 - Labor Charges	36.00
12520	1000	00300	NATURE PRESERVES	659345 - Labor Charges	858.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	659345 - Labor Charges	241.20
12680	1000	00351	BD OF ANIMAL HEALTH	659345 - Labor Charges	9,205.80
30417	1000	00400	Department of Health	659345 - Labor Charges	12,868.01
12002	1000	00405	211 Services	659345 - Labor Charges	0.52
13260	1000	00405	FSSA-CENTRAL OFFICE	659345 - Labor Charges	208.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659345 - Labor Charges	54.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659345 - Labor Charges	54.00
12920	1000	00430	MADISON STATE HOSPITAL	659345 - Labor Charges	145.20
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659345 - Labor Charges	54.60
12960	1000	00440	RICHMOND STATE HOSPITAL	659345 - Labor Charges	234.00
17005	1000	00451	Neuro Diagnostic Institute	659345 - Labor Charges	1,287.00
13149	1000	00495	Riverside Clean-Up	659345 - Labor Charges	36.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345 - Labor Charges	2,563.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659345 - Labor Charges	896.40
13280	1000	00550	BLIND SCHOOL	659345 - Labor Charges	5,173.09
13300	1000	00560	DEAF SCHOOL	659345 - Labor Charges	6,285.00
13420	1000	00605	PUBLIC DEFENDER	659345 - Labor Charges	2,610.60
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659345 - Labor Charges	54.60
13500	1000	00615	CORRECTIONS DEPARTMENT	659345 - Labor Charges	1,202.40
15360	1000	00615	EMERGENCY RESPONSE	659345 - Labor Charges	4,093.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659345 - Labor Charges	54.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659345 - Labor Charges	42.00
13490	1000	00621	PAROLE DIVISION	659345 - Labor Charges	9,526.40
13640	1000	00640	INDIANA WOMEN'S PRISON	659345 - Labor Charges	78.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659345 - Labor Charges	640.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345 - Labor Charges	42.00
13740	1000	00667	MADISON CORR. FACILITY	659345 - Labor Charges	2,633.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659345 - Labor Charges	3,492.00
13780	1000	00680	WESTVILLE CORR FACILITY	659345 - Labor Charges	216.60
13810	1000	00685	ROCKVILLE CORR FACILITY	659345 - Labor Charges	4,471.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345 - Labor Charges	78.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345 - Labor Charges	54.60
13860	1000	00697	EDINBURGH CORR FACILITY	659345 - Labor Charges	18.00
15460	1000	00700	DOE-SUPT'S OFFICE	659345 - Labor Charges	156.00
10450	1000	00048	TREASURER OF STATE	659350 - Lease Rate	14,244.48
10210	1000	00022	SUPREME COURT	659355 - Motor Pool Charges	422.94
10290	1000	00030	GOVERNOR	659355 - Motor Pool Charges	106.72
10360	1000	00038	LIEUTENANT GOVERNOR	659355 - Motor Pool Charges	125.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355 - Motor Pool Charges	376.59
10580	1000	00062	PUBLIC RECORDS COMMISSION	659355 - Motor Pool Charges	1,106.22
17880	1000	00062	PHOTO LABORATORY FUND	659355 - Motor Pool Charges	177.05
12290	1000	00075	Inspector Gen./State Ethic Com	659355 - Motor Pool Charges	60.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659355 - Motor Pool Charges	310.10
11960	1000	00225	LABOR DIVISION	659355 - Motor Pool Charges	53.97
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659355 - Motor Pool Charges	619.79
12083	1000	00258	Native American Indian Affairs	659355 - Motor Pool Charges	142.66
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659355 - Motor Pool Charges	1,837.73
12450	1000	00300	ADMINISTRATION GENERAL	659355 - Motor Pool Charges	1,200.34
12680	1000	00351	BD OF ANIMAL HEALTH	659355 - Motor Pool Charges	3,412.33
30417	1000	00400	Department of Health	659355 - Motor Pool Charges	1,961.81
12002	1000	00405	211 Services	659355 - Motor Pool Charges	0.10
13260	1000	00405	FSSA-CENTRAL OFFICE	659355 - Motor Pool Charges	(243.01)
12736	1000	00502	Case Mgmt Services Approp	659355 - Motor Pool Charges	48.00
13091	1000	00510	Dropout Prevention	659355 - Motor Pool Charges	3.27
13332	1000	00510	Work-Based Learn & Apprentice	659355 - Motor Pool Charges	0.01
13336	1000	00510	NLJ Employer Training Grant	659355 - Motor Pool Charges	0.48
13300	1000	00560	DEAF SCHOOL	659355 - Motor Pool Charges	152.00
15460	1000	00700	DOE-SUPT'S OFFICE	659355 - Motor Pool Charges	72.00
10210	1000	00022	SUPREME COURT	659360 - Special Charges	1.01
10290	1000	00030	GOVERNOR	659360 - Special Charges	26.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360 - Special Charges	194.24

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	659360 - Special Charges	65.03
13066	1000	00038	Office of Community and Rural	659360 - Special Charges	43.49
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360 - Special Charges	125.57
10430	1000	00046	ATTORNEY GENERAL	659360 - Special Charges	353.59
10450	1000	00048	TREASURER OF STATE	659360 - Special Charges	42.11
10470	1000	00050	State Comptroller	659360 - Special Charges	4.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360 - Special Charges	59.64
17290	1000	00061	IDOA PARKING FACILITIES	659360 - Special Charges	13.31
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360 - Special Charges	1.68
12290	1000	00075	Inspector Gen./State Ethic Com	659360 - Special Charges	98.85
14900	1000	00100	State Police & Motor Carrier I	659360 - Special Charges	3,880.64
10495	1000	00110	CA-MCCO	659360 - Special Charges	3.03
11030	1000	00110	ADJUTANT GENERAL	659360 - Special Charges	94.25
19061	1000	00110	Adj Gen GF PM	659360 - Special Charges	0.53
11505	1000	00115	State Department of Toxicology	659360 - Special Charges	87.71
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360 - Special Charges	9.68
11960	1000	00225	LABOR DIVISION	659360 - Special Charges	2.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360 - Special Charges	244.41
12450	1000	00300	ADMINISTRATION GENERAL	659360 - Special Charges	280.78
12480	1000	00300	ENGINEERING DIVISION	659360 - Special Charges	0.59
12520	1000	00300	NATURE PRESERVES	659360 - Special Charges	21.04
12540	1000	00315	WAR MEMORIALS COMMISSION	659360 - Special Charges	5.34
12680	1000	00351	BD OF ANIMAL HEALTH	659360 - Special Charges	552.94
30417	1000	00400	Department of Health	659360 - Special Charges	816.59
12002	1000	00405	211 Services	659360 - Special Charges	0.09
13260	1000	00405	FSSA-CENTRAL OFFICE	659360 - Special Charges	10.82
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659360 - Special Charges	2.53
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659360 - Special Charges	2.15
12920	1000	00430	MADISON STATE HOSPITAL	659360 - Special Charges	1,052.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659360 - Special Charges	1.48
12960	1000	00440	RICHMOND STATE HOSPITAL	659360 - Special Charges	197.55
17005	1000	00451	Neuro Diagnostic Institute	659360 - Special Charges	31.89
12810	1000	00495	CFO/CAFO INSPECTIONS	659360 - Special Charges	5.69
13149	1000	00495	Riverside Clean-Up	659360 - Special Charges	42.27
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360 - Special Charges	59.89
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659360 - Special Charges	42.44
12736	1000	00502	Case Mgmt Services Approp	659360 - Special Charges	646.90
13280	1000	00550	BLIND SCHOOL	659360 - Special Charges	251.93
13300	1000	00560	DEAF SCHOOL	659360 - Special Charges	1,735.36
13420	1000	00605	PUBLIC DEFENDER	659360 - Special Charges	204.44
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659360 - Special Charges	1.64
13500	1000	00615	CORRECTIONS DEPARTMENT	659360 - Special Charges	88.52
15360	1000	00615	EMERGENCY RESPONSE	659360 - Special Charges	154.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659360 - Special Charges	1.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659360 - Special Charges	4.01
13490	1000	00621	PAROLE DIVISION	659360 - Special Charges	475.68
13640	1000	00640	INDIANA WOMEN'S PRISON	659360 - Special Charges	1.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659360 - Special Charges	15.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360 - Special Charges	1.31
13740	1000	00667	MADISON CORR. FACILITY	659360 - Special Charges	230.01
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659360 - Special Charges	115.38
13780	1000	00680	WESTVILLE CORR FACILITY	659360 - Special Charges	3.92
13810	1000	00685	ROCKVILLE CORR FACILITY	659360 - Special Charges	112.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360 - Special Charges	1.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360 - Special Charges	1.57
13860	1000	00697	EDINBURGH CORR FACILITY	659360 - Special Charges	0.48
15460	1000	00700	DOE-SUPT'S OFFICE	659360 - Special Charges	20.86
12290	1000	00075	Inspector Gen./State Ethic Com	659370 - Shredding Services	77.00
30417	1000	00400	Department of Health	659370 - Shredding Services	1,181.00
12002	1000	00405	211 Services	659370 - Shredding Services	0.96
13260	1000	00405	FSSA-CENTRAL OFFICE	659370 - Shredding Services	1,505.74

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	659380 - Radio Repair	555.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659410 - Postage	(233.51)
15460	1000	00700	DOE-SUPT'S OFFICE	659420 - Courier Service	5,914.42
15460	1000	00700	DOE-SUPT'S OFFICE	659430 - Mail Management Services	1,058.52
19061	1000	00110	Adj Gen GF PM	659521 - Amusement Entertainment Permit	3,061.00
13610	1000	00630	PENDLETON CORR. FACILITY	659791 - Laundry Service	(5,215.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791 - Laundry Service	163.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791 - Laundry Service	5,125.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792 - Printing Service	22,281.02
54310	1000	00036	CLEAN WATER INDIANA	659792 - Printing Service	1,565.28
10360	1000	00038	LIEUTENANT GOVERNOR	659792 - Printing Service	2,139.74
17049	1000	00038	Indiana Grown	659792 - Printing Service	2,872.19
10430	1000	00046	ATTORNEY GENERAL	659792 - Printing Service	369.66
10450	1000	00048	TREASURER OF STATE	659792 - Printing Service	17.33
12205	1000	00048	IN Ed Scholarship Acct Admin	659792 - Printing Service	525.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659792 - Printing Service	184.30
10650	1000	00070	PERSONNEL BOARD	659792 - Printing Service	95.71
12312	1000	00400	Trauma Sys Quality Improvement	659792 - Printing Service	65.60
15144	1000	00400	Infectious Disease	659792 - Printing Service	45.60
30417	1000	00400	Department of Health	659792 - Printing Service	2,190.40
30443	1000	00400	Safety Pin Program	659792 - Printing Service	22.80
12810	1000	00495	CFO/CAFO INSPECTIONS	659792 - Printing Service	16.97
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792 - Printing Service	16.97
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792 - Printing Service	16.97
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659792 - Printing Service	101.82
12736	1000	00502	Case Mgmt Services Approp	659792 - Printing Service	426.20
13280	1000	00550	BLIND SCHOOL	659792 - Printing Service	310.02
16780	1000	00610	PUBLIC DEFENDER OPERATING	659792 - Printing Service	27.33
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659792 - Printing Service	932.37
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792 - Printing Service	7,490.04
13500	1000	00615	CORRECTIONS DEPARTMENT	659792 - Printing Service	34,421.39
17009	1000	00615	Hoosier Initiative Re-Entry	659792 - Printing Service	36.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659792 - Printing Service	178.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659792 - Printing Service	942.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792 - Printing Service	11,339.21
13550	1000	00620	INDIANA STATE PRISON	659792 - Printing Service	17,269.60
13490	1000	00621	PAROLE DIVISION	659792 - Printing Service	1,686.75
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659792 - Printing Service	399.18
13610	1000	00630	PENDLETON CORR. FACILITY	659792 - Printing Service	15,188.73
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659792 - Printing Service	13,230.39
13640	1000	00640	INDIANA WOMEN'S PRISON	659792 - Printing Service	8,381.39
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792 - Printing Service	3,939.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659792 - Printing Service	933.05
13720	1000	00661	Laporte Juvenile Correctional	659792 - Printing Service	2,966.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792 - Printing Service	9,028.50
13740	1000	00667	MADISON CORR. FACILITY	659792 - Printing Service	292.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792 - Printing Service	13,715.84
13780	1000	00680	WESTVILLE CORR FACILITY	659792 - Printing Service	21,459.78
13810	1000	00685	ROCKVILLE CORR FACILITY	659792 - Printing Service	9,563.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	659792 - Printing Service	9,696.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659792 - Printing Service	12,555.10
13860	1000	00697	EDINBURGH CORR FACILITY	659792 - Printing Service	852.19
15460	1000	00700	DOE-SUPT'S OFFICE	659792 - Printing Service	710.53
15150	1000	00032	Admin. Match	659802 - PEN - Fulfillment	277.28
11920	1000	00215	Local Government Finance	659802 - PEN - Fulfillment	103.98
30417	1000	00400	Department of Health	659802 - PEN - Fulfillment	2,445.00
12002	1000	00405	211 Services	659802 - PEN - Fulfillment	55.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659802 - PEN - Fulfillment	(25.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659802 - PEN - Fulfillment	19.20
13300	1000	00560	DEAF SCHOOL	659802 - PEN - Fulfillment	80.00
10210	1000	00022	SUPREME COURT	659900 - HR Service Fees	16,100.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15150	1000	00032	Admin. Match	659900 - HR Service Fees	39,139.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900 - HR Service Fees	38,210.32
10360	1000	00038	LIEUTENANT GOVERNOR	659900 - HR Service Fees	28,955.77
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900 - HR Service Fees	52,629.78
10470	1000	00050	State Comptroller	659900 - HR Service Fees	36,517.04
15174	1000	00054	Distressed Unit Appeal Board	659900 - HR Service Fees	1,241.32
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900 - HR Service Fees	3,072.55
10520	1000	00057	STATE BUDGET AGENCY	659900 - HR Service Fees	29,656.74
17055	1000	00060	Management Performance Hub	659900 - HR Service Fees	30,030.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900 - HR Service Fees	108,961.21
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900 - HR Service Fees	19,039.44
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900 - HR Service Fees	1,915.40
10650	1000	00070	PERSONNEL BOARD	659900 - HR Service Fees	17,206.28
13361	1000	00070	Governor's Fellowship - SPD	659900 - HR Service Fees	2,930.74
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900 - HR Service Fees	1,134.48
12290	1000	00075	Inspector Gen./State Ethic Com	659900 - HR Service Fees	7,941.36
12001	1000	00077	Administrative Law Proceedings	659900 - HR Service Fees	14,086.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900 - HR Service Fees	390,605.79
10495	1000	00110	CA-MCCO	659900 - HR Service Fees	3,322.44
11030	1000	00110	ADJUTANT GENERAL	659900 - HR Service Fees	29,400.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900 - HR Service Fees	17,353.82
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900 - HR Service Fees	8,425.24
11505	1000	00115	State Department of Toxicology	659900 - HR Service Fees	17,124.04
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900 - HR Service Fees	22,122.36
11920	1000	00215	Local Government Finance	659900 - HR Service Fees	25,846.32
11360	1000	00217	Board of Tax Review	659900 - HR Service Fees	8,508.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900 - HR Service Fees	15,989.56
11960	1000	00225	LABOR DIVISION	659900 - HR Service Fees	5,672.40
11980	1000	00225	BUREAU OF MINES AND SAFETY	659900 - HR Service Fees	1,134.48
13077	1000	00235	Bureau of Motor Vehicles	659900 - HR Service Fees	153,555.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900 - HR Service Fees	65,705.30
12080	1000	00258	CIVIL RIGHTS COMMISSION	659900 - HR Service Fees	1,938.07
12450	1000	00300	ADMINISTRATION GENERAL	659900 - HR Service Fees	125,975.04
12540	1000	00315	WAR MEMORIALS COMMISSION	659900 - HR Service Fees	10,070.44
12680	1000	00351	BD OF ANIMAL HEALTH	659900 - HR Service Fees	35,985.74
12304	1000	00400	Lead Screening & Surveillance	659900 - HR Service Fees	1,167.13
12312	1000	00400	Trauma Sys Quality Improvement	659900 - HR Service Fees	749.39
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900 - HR Service Fees	13,328.63
13137	1000	00400	Maternal & Child Health Initia	659900 - HR Service Fees	1,122.43
13138	1000	00400	HIV/AIDS SERVICES	659900 - HR Service Fees	2,568.40
15144	1000	00400	Infectious Disease	659900 - HR Service Fees	2,806.16
17610	1000	00400	MEDICARE/MEDICAID CERT	659900 - HR Service Fees	53,656.03
30417	1000	00400	Department of Health	659900 - HR Service Fees	179,204.70
30418	1000	00400	TOBACCO USE PREV & CESSATION	659900 - HR Service Fees	3,928.63
30419	1000	00400	Cancer Prevention	659900 - HR Service Fees	561.24
30425	1000	00400	Nurse Family Partnership	659900 - HR Service Fees	327.43
30439	1000	00400	OFFICE OF WOMEN'S HEALTH	659900 - HR Service Fees	561.23
30443	1000	00400	Safety Pin Program	659900 - HR Service Fees	1,262.91
30461	1000	00400	Children w Special Health Care	659900 - HR Service Fees	985.11
30466	1000	00400	State Chronic Diseases	659900 - HR Service Fees	652.82
30479	1000	00400	OB Navigator Program	659900 - HR Service Fees	282.07
12002	1000	00405	211 Services	659900 - HR Service Fees	1,109.02
13260	1000	00405	FSSA-CENTRAL OFFICE	659900 - HR Service Fees	200,258.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900 - HR Service Fees	31,946.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900 - HR Service Fees	200,235.72
12920	1000	00430	MADISON STATE HOSPITAL	659900 - HR Service Fees	191,858.56
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659900 - HR Service Fees	270,920.71
12960	1000	00440	RICHMOND STATE HOSPITAL	659900 - HR Service Fees	250,004.70
17005	1000	00451	Neuro Diagnostic Institute	659900 - HR Service Fees	208,133.67
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659900 - HR Service Fees	511,357.70
14600	1000	00501	EARLY CHILDHOOD LEARNING	659900 - HR Service Fees	3,523.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15980	1000	00501	Early Education Grant Pilot Pr	659900 - HR Service Fees	1,461.05
12736	1000	00502	Case Mgmt Services Approp	659900 - HR Service Fees	3,055,741.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900 - HR Service Fees	4,537.92
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659900 - HR Service Fees	611,528.62
13338	1000	00512	Workforce Cabinet	659900 - HR Service Fees	4,443.38
13280	1000	00550	BLIND SCHOOL	659900 - HR Service Fees	108,218.40
13300	1000	00560	DEAF SCHOOL	659900 - HR Service Fees	140,291.52
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900 - HR Service Fees	18,365.36
13500	1000	00615	CORRECTIONS DEPARTMENT	659900 - HR Service Fees	208,080.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900 - HR Service Fees	106,073.88
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900 - HR Service Fees	331,268.16
13550	1000	00620	INDIANA STATE PRISON	659900 - HR Service Fees	322,192.32
13490	1000	00621	PAROLE DIVISION	659900 - HR Service Fees	101,535.96
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	659900 - HR Service Fees	21,628.92
13450	1000	00623	Heritage Trails Corr Fac	659900 - HR Service Fees	11,817.50
13610	1000	00630	PENDLETON CORR. FACILITY	659900 - HR Service Fees	294,964.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900 - HR Service Fees	208,697.05
13640	1000	00640	INDIANA WOMEN'S PRISON	659900 - HR Service Fees	109,477.32
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659900 - HR Service Fees	9,643.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900 - HR Service Fees	296,099.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900 - HR Service Fees	165,066.84
13720	1000	00661	Laporte Juvenile Correctional	659900 - HR Service Fees	36,303.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900 - HR Service Fees	363,674.64
13740	1000	00667	MADISON CORR. FACILITY	659900 - HR Service Fees	121,035.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900 - HR Service Fees	155,423.76
13780	1000	00680	WESTVILLE CORR FACILITY	659900 - HR Service Fees	434,647.65
13810	1000	00685	ROCKVILLE CORR FACILITY	659900 - HR Service Fees	150,885.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900 - HR Service Fees	224,059.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900 - HR Service Fees	135,948.52
13860	1000	00697	EDINBURGH CORR FACILITY	659900 - HR Service Fees	42,495.73
11090	1000	00700	STATE BOARD OF EDUCATION	659900 - HR Service Fees	176,442.39
13094	1000	00704	Indiana Charter School Board	659900 - HR Service Fees	2,836.20
13910	1000	00705	INDIANA ARTS COMMISSION	659900 - HR Service Fees	6,516.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900 - HR Service Fees	39,505.24
14120	1000	00730	LIBRARY - OPERATING	659900 - HR Service Fees	34,013.84
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750160 - Supplemental Wag Tax - MntlHth	154,423.16
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750165 - Supplemental Wagering Tax - GF	1,003,750.64
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225 - Public Safety Fee Transfer	4,044,604.86
76410	1000	00057	Lottery Surplus	750762 - Excise Tax Cut ReplaceDistrib	236,416,128.00
18824	1000	00090	HARD ROCK I - GARY - SUPP	750824 - RvrbtAdmTax -MntlHth	306,007.50
18826	1000	00090	HARD ROCK II - GARY - SUPP	750824 - RvrbtAdmTax -MntlHth	166,577.01
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750824 - RvrbtAdmTax -MntlHth	167,546.10
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750824 - RvrbtAdmTax -MntlHth	198,482.04
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750824 - RvrbtAdmTax -MntlHth	149,152.02
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750824 - RvrbtAdmTax -MntlHth	46,699.19
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750824 - RvrbtAdmTax -MntlHth	123,219.50
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750824 - RvrbtAdmTax -MntlHth	177,537.04
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750824 - RvrbtAdmTax -MntlHth	77,016.13
18824	1000	00090	HARD ROCK I - GARY - SUPP	750826 - RvrbtAdmTax -IHRC	1,989,071.57
18826	1000	00090	HARD ROCK II - GARY - SUPP	750826 - RvrbtAdmTax -IHRC	1,082,762.97
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750826 - RvrbtAdmTax -IHRC	1,089,062.40
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750826 - RvrbtAdmTax -IHRC	1,290,148.33
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750826 - RvrbtAdmTax -IHRC	969,488.13
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750826 - RvrbtAdmTax -IHRC	303,544.68
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750826 - RvrbtAdmTax -IHRC	800,926.72
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750826 - RvrbtAdmTax -IHRC	1,153,990.82
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750826 - RvrbtAdmTax -IHRC	500,604.81
18824	1000	00090	HARD ROCK I - GARY - SUPP	750827 - RvrbtAdmTax-LakeCoCredits	903,484.93
18826	1000	00090	HARD ROCK II - GARY - SUPP	750827 - RvrbtAdmTax-LakeCoCredits	903,484.93
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750827 - RvrbtAdmTax-LakeCoCredits	1,264,878.93
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750827 - RvrbtAdmTax-LakeCoCredits	1,264,878.93

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17036	1000	00050	GAMING TAX	750828 - Riverboat Wagering Tax	2,075,136.39
17036	1000	00050	GAMING TAX	750829 - Community Support Fee Transfer	660,000.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110 - Com Vehicle Excise Tax-School	16,653,661.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120 - Com Vehicle Excise Tax-Welfare	3,357,219.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130 - ComVehicle Excise Tax Transfer	45,607.31
18940	1000	00090	PARI-MUTUAL TAXES	759165 - Pari-Mutuel Tax Transfer	639,437.32
35520	1000	00025	Court Appointed Attorneys Comm	759901 - Retiree Medical Benefits Xfer	6,320.00
54310	1000	00036	CLEAN WATER INDIANA	759901 - Retiree Medical Benefits Xfer	13,430.00
14900	1000	00100	State Police & Motor Carrier I	759901 - Retiree Medical Benefits Xfer	1,334,062.29
11030	1000	00110	ADJUTANT GENERAL	759901 - Retiree Medical Benefits Xfer	1,026.00
30417	1000	00400	Department of Health	759901 - Retiree Medical Benefits Xfer	225,150.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	759901 - Retiree Medical Benefits Xfer	4,740.00
30419	1000	00400	Cancer Prevention	759901 - Retiree Medical Benefits Xfer	790.00
30425	1000	00400	Nurse Family Partnership	759901 - Retiree Medical Benefits Xfer	1,580.00
30443	1000	00400	Safety Pin Program	759901 - Retiree Medical Benefits Xfer	1,580.00
30479	1000	00400	OB Navigator Program	759901 - Retiree Medical Benefits Xfer	790.00
41714	1000	00622	SOUTH BEND WORK RELEASE CENTER	759901 - Retiree Medical Benefits Xfer	29,230.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	759901 - Retiree Medical Benefits Xfer	1,580.00
43911	1000	00704	Charter School Board	759901 - Retiree Medical Benefits Xfer	790.00
51410	1000	00719	Adult Student Grant Distributi	759901 - Retiree Medical Benefits Xfer	5,530.00
35520	1000	00025	Court Appointed Attorneys Comm	759910 - Dedicated Indirect Cost Xfer O	12,844.60
54310	1000	00036	CLEAN WATER INDIANA	759910 - Dedicated Indirect Cost Xfer O	9,032.35
30456	1000	00038	Rural Economic Development Fun	759910 - Dedicated Indirect Cost Xfer O	6,028.99
30417	1000	00400	Department of Health	759910 - Dedicated Indirect Cost Xfer O	800,000.00
30472	1000	00410	DMHA Youth Tobacco Reduction	759910 - Dedicated Indirect Cost Xfer O	31,982.87
30477	1000	00498	ADULT PROTECTIVE SERVICES	759910 - Dedicated Indirect Cost Xfer O	9,724.30
30478	1000	00500	BURIAL EXPENSES	759910 - Dedicated Indirect Cost Xfer O	908.36
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	759910 - Dedicated Indirect Cost Xfer O	1,932.14
55610	1000	00510	Proprietary Educational Inst	759910 - Dedicated Indirect Cost Xfer O	902.79
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	759910 - Dedicated Indirect Cost Xfer O	43,831.05
34010	1000	00719	HIGHER EDUCATION	759910 - Dedicated Indirect Cost Xfer O	2,055.35
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	759910 - Dedicated Indirect Cost Xfer O	5,911.70
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	759910 - Dedicated Indirect Cost Xfer O	209.95
51410	1000	00719	Adult Student Grant Distributi	759910 - Dedicated Indirect Cost Xfer O	1,770.62
	1000 Total				18,712,613,380.97
44085	2020	00160	MILITARY RELIEF FUND	531025 - Prof Serv - Program Develop	187,257.98
44085	2020	00160	MILITARY RELIEF FUND	533033 - Main - Office Equipment	1,570.16
44085	2020	00160	MILITARY RELIEF FUND	539041 - Prog Op-Software as a Service	15,276.86
59020	2020	00160	Grants for Veterans Services	573100 - Grants - Nonprofit Orgs	558,677.38
44085	2020	00160	MILITARY RELIEF FUND	573312 - GR-Military Relief IC10-17-12	988,977.14
	2020 Total				1,751,759.52
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101 - Payroll Salaries & Wages	77,658.87
31110	2060	00400	ADOPTION MEDICAL HISTORY	510150 - Employee Paid Leave	14,697.55
31110	2060	00400	ADOPTION MEDICAL HISTORY	510200 - Supplemental Wages	2,800.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	510201 - Payroll Salary&Wage Overtime	1,575.98
31110	2060	00400	ADOPTION MEDICAL HISTORY	516002 - FICA - Regular	5,954.99
31110	2060	00400	ADOPTION MEDICAL HISTORY	516005 - Payroll Medicare	1,392.69
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003 - Payroll Perf St Pd Em COntr	2,901.94
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005 - Payroll PERF State Share	10,834.08
31110	2060	00400	ADOPTION MEDICAL HISTORY	518161 - Health Insurance	14,773.17
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606 - Payroll Life Insurance	119.94
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796 - Payroll Anthem Dental Trad	539.79
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800 - Anthem Vision	48.41
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901 - Payroll Employee Assistance	37.60
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006 - Payroll Long Term Disability	550.62
31110	2060	00400	ADOPTION MEDICAL HISTORY	519503 - Payroll Def Comp - StateMatch	390.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	519722 - Health Savings Account	1,103.09
31110	2060	00400	ADOPTION MEDICAL HISTORY	599027 - AdmOp-Printing	7,864.50
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036 - AdmOp-PostageMeter/Postage	21,077.42
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072 - Seat Charge	661.61
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134 - IP Phone	67.96

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304 - Cyber Security-Baseline	205.49
31110	2060	00400	ADOPTION MEDICAL HISTORY	759901 - Retiree Medical Benefits Xfer	1,580.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	759910 - Dedicated Indirect Cost Xfer O	332.45
	2060 Total				167,168.15
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000 - Distribtn - Public Library	148,390.01
	2130 Total				148,390.01
31910	2170	00400	NEWBORN SCREENING	510101 - Payroll Salaries & Wages	298,031.24
31910	2170	00400	NEWBORN SCREENING	510150 - Employee Paid Leave	45,808.75
31910	2170	00400	NEWBORN SCREENING	510200 - Supplemental Wages	7,375.00
31910	2170	00400	NEWBORN SCREENING	516002 - FICA - Regular	21,218.44
31910	2170	00400	NEWBORN SCREENING	516005 - Payroll Medicare	4,962.29
31910	2170	00400	NEWBORN SCREENING	517003 - Payroll Perf St Pd Em COntr	10,507.82
31910	2170	00400	NEWBORN SCREENING	517005 - Payroll PERF State Share	39,228.37
31910	2170	00400	NEWBORN SCREENING	518161 - Health Insurance	51,174.87
31910	2170	00400	NEWBORN SCREENING	518606 - Payroll Life Insurance	413.08
31910	2170	00400	NEWBORN SCREENING	518796 - Payroll Anthem Dental Trad	1,689.10
31910	2170	00400	NEWBORN SCREENING	518800 - Anthem Vision	180.83
31910	2170	00400	NEWBORN SCREENING	518901 - Payroll Employee Assistance	90.28
31910	2170	00400	NEWBORN SCREENING	519006 - Payroll Long Term Disability	1,778.64
31910	2170	00400	NEWBORN SCREENING	519503 - Payroll Def Comp - StateMatch	1,594.42
31910	2170	00400	NEWBORN SCREENING	519722 - Health Savings Account	5,776.89
31910	2170	00400	NEWBORN SCREENING	531010 - Prof Serv - MGMT CONSULTANT	45,554.23
31910	2170	00400	NEWBORN SCREENING	531038 - Prof Serv - Employment Serv	121,889.52
31910	2170	00400	NEWBORN SCREENING	531051 - Prof Serv-Travel Agency	62.68
31910	2170	00400	NEWBORN SCREENING	539104 - ProgOp - Food Supply & Distrb	12,456.00
31910	2170	00400	NEWBORN SCREENING	539134 - ProgOp - HealthNutrition	3,180.33
31910	2170	00400	NEWBORN SCREENING	539135 - ProgOp - HealthPreventionMgmt	2,598.12
31910	2170	00400	NEWBORN SCREENING	539140 - Prog Op - Background Checks	32.65
31910	2170	00400	NEWBORN SCREENING	548034 - MedVet-DietarySupls/Food	19,260.17
31910	2170	00400	NEWBORN SCREENING	548106 - MedVet-GenDrugs	45.72
31910	2170	00400	NEWBORN SCREENING	571508 - GR-Patient & Family Support	53,167.24
31910	2170	00400	NEWBORN SCREENING	573100 - Grants - Nonprofit Orgs	1,562,197.63
31910	2170	00400	NEWBORN SCREENING	590110 - Real Estate Rentals	15,357.21
31910	2170	00400	NEWBORN SCREENING	591024 - NonRealEstRnt-Vehicle Rentals	313.72
31910	2170	00400	NEWBORN SCREENING	595510 - OutoSt Travel - Mileage	95.69
31910	2170	00400	NEWBORN SCREENING	595520 - OutoSt Travel - Per Diem&Meal	1,144.00
31910	2170	00400	NEWBORN SCREENING	595530 - OutoSt Travel - Lodging	3,971.34
31910	2170	00400	NEWBORN SCREENING	595540 - OutoSt Travel - Airfare	3,575.97
31910	2170	00400	NEWBORN SCREENING	595550 - OutoSt Travel - Ground Transpt	41.25
31910	2170	00400	NEWBORN SCREENING	595570 - OutoSt Travel - Parking&Toll	126.00
31910	2170	00400	NEWBORN SCREENING	595594 - OutoSt Travel - Luggage Fee	210.00
31910	2170	00400	NEWBORN SCREENING	599020 - AdmOp-Registration	6,784.75
31910	2170	00400	NEWBORN SCREENING	652072 - Seat Charge	7,741.36
31910	2170	00400	NEWBORN SCREENING	652079 - MS Project Online Seat Charge	71.89
31910	2170	00400	NEWBORN SCREENING	652110 - Cellular Phone Service	4,263.61
31910	2170	00400	NEWBORN SCREENING	652130 - Telephone - Centrex	256.20
31910	2170	00400	NEWBORN SCREENING	652131 - Telecom Management	838.64
31910	2170	00400	NEWBORN SCREENING	652134 - IP Phone	1,311.50
31910	2170	00400	NEWBORN SCREENING	652151 - 800# Service	8.62
31910	2170	00400	NEWBORN SCREENING	652156 - Network Services	228,377.50
31910	2170	00400	NEWBORN SCREENING	652370 - Citrix	431.47
31910	2170	00400	NEWBORN SCREENING	652393 - Acrobat Pro Subscription	472.50
31910	2170	00400	NEWBORN SCREENING	653901 - PC Refresh Upgrade	751.49
31910	2170	00400	NEWBORN SCREENING	659304 - Cyber Security-Baseline	3,348.54
31910	2170	00400	NEWBORN SCREENING	659900 - HR Service Fees	3,552.96
31910	2170	00400	NEWBORN SCREENING	759901 - Retiree Medical Benefits Xfer	5,530.00
	2170 Total				2,598,850.52
32210	2200	00100	STATE POLICE TRAINING	531051 - Prof Serv-Travel Agency	76.80
32210	2200	00100	STATE POLICE TRAINING	592016 - AdmOp-Credit Card Fees	143.04
32210	2200	00100	STATE POLICE TRAINING	595120 - InState Travel - Per Diem&Meal	39,360.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
32210	2200	00100	STATE POLICE TRAINING	595121 - NONEMP PER DIEM/TRAV REIMBURSE	827.00
32210	2200	00100	STATE POLICE TRAINING	595130 - InState Travel - Lodging	1,415.13
32210	2200	00100	STATE POLICE TRAINING	595510 - OutoSt Travel - Mileage	12.74
32210	2200	00100	STATE POLICE TRAINING	595520 - OutoSt Travel - Per Diem&Meal	11,232.00
32210	2200	00100	STATE POLICE TRAINING	595530 - OutoSt Travel - Lodging	14,789.94
32210	2200	00100	STATE POLICE TRAINING	595540 - OutoSt Travel - Airfare	1,324.83
32210	2200	00100	STATE POLICE TRAINING	595550 - OutoSt Travel - Ground Transpt	1,410.29
32210	2200	00100	STATE POLICE TRAINING	595570 - OutoSt Travel - Parking&Toll	301.97
32210	2200	00100	STATE POLICE TRAINING	595594 - OutoSt Travel - Luggage Fee	325.00
32210	2200	00100	STATE POLICE TRAINING	595810 - 3P InState Travel - Lodging	65,740.00
32210	2200	00100	STATE POLICE TRAINING	595910 - 3POutState Travel - Lodging	4,453.90
32210	2200	00100	STATE POLICE TRAINING	595920 - 3POutState Travel - Airfare	8,278.27
32210	2200	00100	STATE POLICE TRAINING	595930 - 3POutState Travel - GrndTrnspt	597.05
32210	2200	00100	STATE POLICE TRAINING	599020 - AdmOp-Registration	123,561.54
32210	2200	00100	STATE POLICE TRAINING	659262 - Virtual Server Hosting	566.70
32210	2200	00100	STATE POLICE TRAINING	659270 - Data Storage	54.00
32210	2200	00100	STATE POLICE TRAINING	659277 - Server Management	699.05
32210	2200	00100	STATE POLICE TRAINING	659302 - Cyber Security-Confidential	1,246.14
32210	2200	00100	STATE POLICE TRAINING	659304 - Cyber Security-Baseline	264.45
	2200 Total				276,679.84
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	531030 - Prof Serv - Mgmt Support	80,000.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	547014 - SpOp-Laboratory	104,125.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	547160 - SpOp - Safety -Apparel	1,705.41
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	548110 - MedVet-LabSupply-DrugAbuse	136,425.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	759910 - Dedicated Indirect Cost Xfer O	105.00
	2240 Total				322,360.41
32720	2260	00100	LICENSE FEE IC 9-29-1-5	545008 - Eqp Main-SmallToolsImplements	4,853.88
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555507 - Pick-up trucks 1/2 Ton or Less	259,490.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555517 - Engineering Testing Safety Eqp	15,000.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595120 - InState Travel - Per Diem&Meal	246.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	599020 - AdmOp-Registration	2,000.00
	2260 Total				281,589.88
32810	2270	00090	MOTOR CARRIER REGULATION	510101 - Payroll Salaries & Wages	3,030,117.80
32810	2270	00090	MOTOR CARRIER REGULATION	510150 - Employee Paid Leave	607,090.08
32810	2270	00090	MOTOR CARRIER REGULATION	510200 - Supplemental Wages	100,000.00
32810	2270	00090	MOTOR CARRIER REGULATION	510201 - Payroll Salary&Wage Overtime	50,443.35
32810	2270	00090	MOTOR CARRIER REGULATION	515004 - Unused Leave Payments	9,856.81
32810	2270	00090	MOTOR CARRIER REGULATION	516002 - FICA - Regular	225,953.29
32810	2270	00090	MOTOR CARRIER REGULATION	516005 - Payroll Medicare	52,843.96
32810	2270	00090	MOTOR CARRIER REGULATION	517003 - Payroll Perf St Pd Em COntr	114,255.06
32810	2270	00090	MOTOR CARRIER REGULATION	517005 - Payroll PERF State Share	415,089.51
32810	2270	00090	MOTOR CARRIER REGULATION	518161 - Health Insurance	908,710.65
32810	2270	00090	MOTOR CARRIER REGULATION	518606 - Payroll Life Insurance	4,063.69
32810	2270	00090	MOTOR CARRIER REGULATION	518796 - Payroll Anthem Dental Trad	31,187.79
32810	2270	00090	MOTOR CARRIER REGULATION	518800 - Anthem Vision	3,287.00
32810	2270	00090	MOTOR CARRIER REGULATION	518901 - Payroll Employee Assistance	1,253.44
32810	2270	00090	MOTOR CARRIER REGULATION	519006 - Payroll Long Term Disability	21,099.21
32810	2270	00090	MOTOR CARRIER REGULATION	519503 - Payroll Def Comp - StateMatch	24,414.44
32810	2270	00090	MOTOR CARRIER REGULATION	519722 - Health Savings Account	80,118.07
32810	2270	00090	MOTOR CARRIER REGULATION	519815 - EMP Payroll Deduct Reimburse	910.00
32810	2270	00090	MOTOR CARRIER REGULATION	520102 - Water & Sewage	2,205.66
32810	2270	00090	MOTOR CARRIER REGULATION	520202 - Energy - Electricity	33,723.30
32810	2270	00090	MOTOR CARRIER REGULATION	520204 - Energy - Natural Gas	940.24
32810	2270	00090	MOTOR CARRIER REGULATION	531013 - Prof Serv - Info Process Cnslt	982,242.83
32810	2270	00090	MOTOR CARRIER REGULATION	531051 - Prof Serv-Travel Agency	270.63
32810	2270	00090	MOTOR CARRIER REGULATION	531070 - Prof Serv- Printing	76,399.56
32810	2270	00090	MOTOR CARRIER REGULATION	532022 - Main -Cleaning Serv	38,509.10
32810	2270	00090	MOTOR CARRIER REGULATION	532057 - Main – Electrical Installation	2,261.71
32810	2270	00090	MOTOR CARRIER REGULATION	533004 - Main - Equip Main Agreement	224.70
32810	2270	00090	MOTOR CARRIER REGULATION	533041 - Main - Computers	2,212.05

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	534040 - Sec & Sfty - SECURITY ALARMS	321.98
32810	2270	00090	MOTOR CARRIER REGULATION	534050 - Sec & Sfty - Guard Services	65,567.61
32810	2270	00090	MOTOR CARRIER REGULATION	534051 - Sec & Sfty - Sec System	5,819.78
32810	2270	00090	MOTOR CARRIER REGULATION	534052 - Sec & Sfty - Surveillance	6,079.56
32810	2270	00090	MOTOR CARRIER REGULATION	538920 - Const -BuildRepair-General	3,292.47
32810	2270	00090	MOTOR CARRIER REGULATION	538923 - Const -BuildRepair-Structural	4,370.00
32810	2270	00090	MOTOR CARRIER REGULATION	539014 - Prog Op-FOOD PROCESSING	5,717.88
32810	2270	00090	MOTOR CARRIER REGULATION	539034 - Prog Op-InfoProcessConslt	21,840.00
32810	2270	00090	MOTOR CARRIER REGULATION	539035 - Prog Op-Software Maint	38,000.00
32810	2270	00090	MOTOR CARRIER REGULATION	539041 - Prog Op-Software as a Service	3,701.02
32810	2270	00090	MOTOR CARRIER REGULATION	543018 - Fac Main -Painting	7,584.14
32810	2270	00090	MOTOR CARRIER REGULATION	543060 - Fac Main - Elec - Wiring	11,320.58
32810	2270	00090	MOTOR CARRIER REGULATION	543073 - Main-BuildMat-Supplies	1,455.55
32810	2270	00090	MOTOR CARRIER REGULATION	544026 - Inf Main-Signs Posts	52.46
32810	2270	00090	MOTOR CARRIER REGULATION	545006 - Eqp Main-Repair parts	589.76
32810	2270	00090	MOTOR CARRIER REGULATION	545008 - Eqp Main-SmallToolsImplements	1,294.71
32810	2270	00090	MOTOR CARRIER REGULATION	546002 - Off-Office Supplies	13,354.48
32810	2270	00090	MOTOR CARRIER REGULATION	546005 - Off-Printer Paper	6,320.00
32810	2270	00090	MOTOR CARRIER REGULATION	546007 - Off-Specialty Paper	51.98
32810	2270	00090	MOTOR CARRIER REGULATION	546016 - Off-Printing & Binding	362.29
32810	2270	00090	MOTOR CARRIER REGULATION	546020 - Off-Ink Catrdge & Toner	59.23
32810	2270	00090	MOTOR CARRIER REGULATION	546023 - Off-Mailing Supplies	62.64
32810	2270	00090	MOTOR CARRIER REGULATION	546026 - Off-Modular Furniture Comp	73,800.38
32810	2270	00090	MOTOR CARRIER REGULATION	547016 - SpOp-Household	545.07
32810	2270	00090	MOTOR CARRIER REGULATION	547018 - SpOp-Laundry	453.03
32810	2270	00090	MOTOR CARRIER REGULATION	547020 - SpOp-Housekeeping	269.76
32810	2270	00090	MOTOR CARRIER REGULATION	547032 - SpOpSp-Safety	12.00
32810	2270	00090	MOTOR CARRIER REGULATION	547042 - SpOp-Instruction	112.77
32810	2270	00090	MOTOR CARRIER REGULATION	547053 - SpOp-Software licenses	61.10
32810	2270	00090	MOTOR CARRIER REGULATION	547105 - SpOp-Digital License Plates	602,643.83
32810	2270	00090	MOTOR CARRIER REGULATION	547122 - SpOp - Household Battery	1,050.00
32810	2270	00090	MOTOR CARRIER REGULATION	547128 - SpOp - Household WallCvr	1,012.00
32810	2270	00090	MOTOR CARRIER REGULATION	547136 - SpOp - Laundry - Cleansers	231.48
32810	2270	00090	MOTOR CARRIER REGULATION	547137 - SpOp - Laundry - Container	370.92
32810	2270	00090	MOTOR CARRIER REGULATION	547180 - SpOp - Materials&Parts	1,194.75
32810	2270	00090	MOTOR CARRIER REGULATION	548040 - MedVet-Personel Hygene items	176.40
32810	2270	00090	MOTOR CARRIER REGULATION	548113 - MedVet-LabSupply-GenMedical	219.90
32810	2270	00090	MOTOR CARRIER REGULATION	555502 - Household kitchen & laundry	339.26
32810	2270	00090	MOTOR CARRIER REGULATION	555503 - Office furniture	1,587.77
32810	2270	00090	MOTOR CARRIER REGULATION	555515 - Manufacturing equipment	59.36
32810	2270	00090	MOTOR CARRIER REGULATION	555521 - Medical & laboratory equip	1,999.00
32810	2270	00090	MOTOR CARRIER REGULATION	555523 - Recreational equipment	25.08
32810	2270	00090	MOTOR CARRIER REGULATION	590110 - Real Estate Rentals	249,591.59
32810	2270	00090	MOTOR CARRIER REGULATION	591010 - NonRealEstRnt-OffEquipment	16,121.68
32810	2270	00090	MOTOR CARRIER REGULATION	591024 - NonRealEstRnt-Vehicle Rentals	538.79
32810	2270	00090	MOTOR CARRIER REGULATION	591026 - NonRealEstRnt-FurnHshldKitLdry	270.00
32810	2270	00090	MOTOR CARRIER REGULATION	591030 - NonRealEstRnt-Office Copier	11,437.22
32810	2270	00090	MOTOR CARRIER REGULATION	592022 - AdmOp-Late Payment Interest	0.74
32810	2270	00090	MOTOR CARRIER REGULATION	595110 - InState Travel - Mileage	61.62
32810	2270	00090	MOTOR CARRIER REGULATION	595150 - InState Travel - GroundTranspt	118.77
32810	2270	00090	MOTOR CARRIER REGULATION	595170 - InState Travel - Parking&Tolls	10.00
32810	2270	00090	MOTOR CARRIER REGULATION	595510 - OutoSt Travel - Mileage	846.05
32810	2270	00090	MOTOR CARRIER REGULATION	595520 - OutoSt Travel - Per Diem&Meal	6,500.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530 - OutoSt Travel - Lodging	28,523.90
32810	2270	00090	MOTOR CARRIER REGULATION	595540 - OutoSt Travel - Airfare	23,178.93
32810	2270	00090	MOTOR CARRIER REGULATION	595550 - OutoSt Travel - Ground Transpt	1,292.43
32810	2270	00090	MOTOR CARRIER REGULATION	595570 - OutoSt Travel - Parking&Toll	235.62
32810	2270	00090	MOTOR CARRIER REGULATION	595594 - OutoSt Travel - Luggage Fee	690.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020 - AdmOp-Registration	23,330.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026 - AdmOp-Dues & Subscriptions	130,100.00
32810	2270	00090	MOTOR CARRIER REGULATION	599030 - AdmOp-Legal Ads	6,955.17

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	599036 - AdmOp-PostageMeter/Postage	58,222.12
32810	2270	00090	MOTOR CARRIER REGULATION	599042 - AdmOp-Freight & Express	294,347.40
32810	2270	00090	MOTOR CARRIER REGULATION	652051 - Data Circuits-On Network	7,185.74
32810	2270	00090	MOTOR CARRIER REGULATION	652072 - Seat Charge	120,795.20
32810	2270	00090	MOTOR CARRIER REGULATION	652079 - MS Project Online Seat Charge	366.00
32810	2270	00090	MOTOR CARRIER REGULATION	652081 - Vizio Subscriptions	582.12
32810	2270	00090	MOTOR CARRIER REGULATION	652110 - Cellular Phone Service	18,022.91
32810	2270	00090	MOTOR CARRIER REGULATION	652131 - Telecom Management	2,488.20
32810	2270	00090	MOTOR CARRIER REGULATION	652134 - IP Phone	5,607.14
32810	2270	00090	MOTOR CARRIER REGULATION	652151 - 800# Service	45.19
32810	2270	00090	MOTOR CARRIER REGULATION	652156 - Network Services	3,513.50
32810	2270	00090	MOTOR CARRIER REGULATION	652157 - Misc. Telecom Services	0.95
32810	2270	00090	MOTOR CARRIER REGULATION	652331 - WAN Management	1,240.20
32810	2270	00090	MOTOR CARRIER REGULATION	652370 - Citrix	115.29
32810	2270	00090	MOTOR CARRIER REGULATION	652393 - Acrobat Pro Subscription	3,330.50
32810	2270	00090	MOTOR CARRIER REGULATION	653090 - Data Protection Services	9,738.15
32810	2270	00090	MOTOR CARRIER REGULATION	653095 - Microsoft Power BI	401.60
32810	2270	00090	MOTOR CARRIER REGULATION	653901 - PC Refresh Upgrade	3,001.16
32810	2270	00090	MOTOR CARRIER REGULATION	654335 - Parts charges	25.54
32810	2270	00090	MOTOR CARRIER REGULATION	654752 - Digital License Plates	(4,788.05)
32810	2270	00090	MOTOR CARRIER REGULATION	659260 - Physical Server Hosting	63,639.10
32810	2270	00090	MOTOR CARRIER REGULATION	659262 - Virtual Server Hosting	32,218.80
32810	2270	00090	MOTOR CARRIER REGULATION	659264 - Cloud Hosting Services	417.93
32810	2270	00090	MOTOR CARRIER REGULATION	659266 - Database Hosting	109,547.99
32810	2270	00090	MOTOR CARRIER REGULATION	659270 - Data Storage	18,493.39
32810	2270	00090	MOTOR CARRIER REGULATION	659277 - Server Management	49,962.70
32810	2270	00090	MOTOR CARRIER REGULATION	659295 - HR Application Services	33,099.07
32810	2270	00090	MOTOR CARRIER REGULATION	659302 - Cyber Security-Confidential	34,480.74
32810	2270	00090	MOTOR CARRIER REGULATION	659304 - Cyber Security-Baseline	89,138.63
32810	2270	00090	MOTOR CARRIER REGULATION	659345 - Labor Charges	90.00
32810	2270	00090	MOTOR CARRIER REGULATION	659360 - Special Charges	0.98
32810	2270	00090	MOTOR CARRIER REGULATION	659900 - HR Service Fees	43,551.87
32810	2270	00090	MOTOR CARRIER REGULATION	759901 - Retiree Medical Benefits Xfer	52,140.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910 - Dedicated Indirect Cost Xfer O	118,796.69
	2270 Total				9,372,687.17
32910	2290	00300	OIL GAS ENVIRONMENTAL	538920 - Const -BuildRepair-General	2,880.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	538923 - Const -BuildRepair-Structural	16,557.23
32910	2290	00300	OIL GAS ENVIRONMENTAL	539102 - ProgOp - Drilling & Pumping	13,955.51
	2290 Total				33,392.74
33210	2350	00100	DRUG INTERDICTION	532010 - Main - Buildg&Grnd Main	20,293.98
33210	2350	00100	DRUG INTERDICTION	532023 - Main -GarbageRemoval	993.60
33210	2350	00100	DRUG INTERDICTION	533043 - Main - Inspect&Test	3,775.65
33210	2350	00100	DRUG INTERDICTION	536010 - Ship Trans - COURIER SERVICE	1,351.87
33210	2350	00100	DRUG INTERDICTION	539022 - Prog Op-HAZARD WASTE REMOVAL	405.92
33210	2350	00100	DRUG INTERDICTION	539024 - Prog Op-HOSP LAB TEST	220.00
33210	2350	00100	DRUG INTERDICTION	543016 - Fac Main -Electrical	921.52
33210	2350	00100	DRUG INTERDICTION	545006 - Eqp Main-Repair parts	363.76
33210	2350	00100	DRUG INTERDICTION	545008 - Eqp Main-SmallToolsImplements	384.82
33210	2350	00100	DRUG INTERDICTION	546002 - Off-Office Supplies	941.62
33210	2350	00100	DRUG INTERDICTION	546020 - Off-Ink Catrdge & Toner	125.99
33210	2350	00100	DRUG INTERDICTION	547014 - SpOp-Laboratory	20,646.54
33210	2350	00100	DRUG INTERDICTION	547020 - SpOp-Housekeeping	542.00
33210	2350	00100	DRUG INTERDICTION	547028 - SpOp-Manufacturing	122.00
33210	2350	00100	DRUG INTERDICTION	547032 - SpOpSp-Safety	21.84
33210	2350	00100	DRUG INTERDICTION	547056 - SpOp-Research & Testing	2,200.70
33210	2350	00100	DRUG INTERDICTION	547062 - SpOp-InfoProcessStorageMedia	176.00
33210	2350	00100	DRUG INTERDICTION	547136 - SpOp - Laundry - Cleansers	2,821.91
33210	2350	00100	DRUG INTERDICTION	547137 - SpOp - Laundry - Container	262.30
33210	2350	00100	DRUG INTERDICTION	547141 - SpOp - Manuf - Chemical	2,324.44
33210	2350	00100	DRUG INTERDICTION	547180 - SpOp - Materials&Parts	184.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
33210	2350	00100	DRUG INTERDICTION	548010 - MedVet-Medical	3,147.31
33210	2350	00100	DRUG INTERDICTION	548012 - MedVet-RX Drugs	635.94
33210	2350	00100	DRUG INTERDICTION	548046 - MedVet-Lab Supply	65,251.18
33210	2350	00100	DRUG INTERDICTION	548106 - MedVet-GenDrugs	34,436.35
33210	2350	00100	DRUG INTERDICTION	548118 - MedVet-Veterinary	79.04
33210	2350	00100	DRUG INTERDICTION	555521 - Medical & laboratory equip	7,299.88
	2350 Total				169,930.66
33310	2360	00615	CORRECTIONS DRUG ABUSE	539048 - Prog Op-MEDICAL CONSULTANTS	127,500.00
	2360 Total				127,500.00
33410	2380	00039	DRUG PROSECUTION	510101 - Payroll Salaries & Wages	97,846.10
33410	2380	00039	DRUG PROSECUTION	510150 - Employee Paid Leave	8,153.81
33410	2380	00039	DRUG PROSECUTION	510200 - Supplemental Wages	1,250.00
33410	2380	00039	DRUG PROSECUTION	516002 - FICA - Regular	6,048.76
33410	2380	00039	DRUG PROSECUTION	516005 - Payroll Medicare	1,414.63
33410	2380	00039	DRUG PROSECUTION	517003 - Payroll Perf St Pd Em COntr	3,217.56
33410	2380	00039	DRUG PROSECUTION	517005 - Payroll PERF State Share	12,012.10
33410	2380	00039	DRUG PROSECUTION	518161 - Health Insurance	24,211.08
33410	2380	00039	DRUG PROSECUTION	518796 - Payroll Anthem Dental Trad	709.80
33410	2380	00039	DRUG PROSECUTION	518800 - Anthem Vision	62.40
33410	2380	00039	DRUG PROSECUTION	518901 - Payroll Employee Assistance	18.72
33410	2380	00039	DRUG PROSECUTION	519006 - Payroll Long Term Disability	482.00
33410	2380	00039	DRUG PROSECUTION	759901 - Retiree Medical Benefits Xfer	790.00
33410	2380	00039	DRUG PROSECUTION	759910 - Dedicated Indirect Cost Xfer O	5,492.58
	2380 Total				161,709.54
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	750302 - RecurStatXfr-EMS Education	1,096.10
	2480 Total				1,096.10
34310	2500	00265	IND HORSE RACING OPERATING	510101 - Payroll Salaries & Wages	1,031,150.25
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	510101 - Payroll Salaries & Wages	80,056.16
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101 - Payroll Salaries & Wages	87,825.81
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101 - Payroll Salaries & Wages	12,060.24
34310	2500	00265	IND HORSE RACING OPERATING	510150 - Employee Paid Leave	259,325.28
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	510150 - Employee Paid Leave	13,204.76
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510150 - Employee Paid Leave	10,294.23
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510150 - Employee Paid Leave	1,536.86
34310	2500	00265	IND HORSE RACING OPERATING	510200 - Supplemental Wages	47,497.00
34310	2500	00265	IND HORSE RACING OPERATING	510201 - Payroll Salary&Wage Overtime	426.93
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	510201 - Payroll Salary&Wage Overtime	247.57
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510201 - Payroll Salary&Wage Overtime	0.38
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510201 - Payroll Salary&Wage Overtime	21.54
34310	2500	00265	IND HORSE RACING OPERATING	515004 - Unused Leave Payments	8,050.09
34310	2500	00265	IND HORSE RACING OPERATING	516002 - FICA - Regular	14,652.54
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	516002 - FICA - Regular	5,682.86
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516002 - FICA - Regular	5,938.06
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516002 - FICA - Regular	821.01
34310	2500	00265	IND HORSE RACING OPERATING	516005 - Payroll Medicare	31,111.23
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	516005 - Payroll Medicare	1,333.06
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516005 - Payroll Medicare	1,392.75
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516005 - Payroll Medicare	192.78
34310	2500	00265	IND HORSE RACING OPERATING	517003 - Payroll Perf St Pd Em COntr	45,172.18
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	517003 - Payroll Perf St Pd Em COntr	2,809.74
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003 - Payroll Perf St Pd Em COntr	2,948.06
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003 - Payroll Perf St Pd Em COntr	409.21
34310	2500	00265	IND HORSE RACING OPERATING	517005 - Payroll PERF State Share	166,075.97
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	517005 - Payroll PERF State Share	10,488.98
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005 - Payroll PERF State Share	11,005.44
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005 - Payroll PERF State Share	1,528.03
34310	2500	00265	IND HORSE RACING OPERATING	518161 - Health Insurance	209,461.90
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518161 - Health Insurance	14,990.65
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518161 - Health Insurance	16,937.75
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518161 - Health Insurance	2,425.66

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	518606 - Payroll Life Insurance	1,336.84
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518606 - Payroll Life Insurance	96.83
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606 - Payroll Life Insurance	51.95
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606 - Payroll Life Insurance	9.31
34310	2500	00265	IND HORSE RACING OPERATING	518796 - Payroll Anthem Dental Trad	7,578.78
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518796 - Payroll Anthem Dental Trad	531.23
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796 - Payroll Anthem Dental Trad	602.37
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796 - Payroll Anthem Dental Trad	86.02
34310	2500	00265	IND HORSE RACING OPERATING	518800 - Anthem Vision	799.86
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518800 - Anthem Vision	80.48
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800 - Anthem Vision	93.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800 - Anthem Vision	12.48
34310	2500	00265	IND HORSE RACING OPERATING	518901 - Payroll Employee Assistance	353.46
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	518901 - Payroll Employee Assistance	29.90
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901 - Payroll Employee Assistance	34.73
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901 - Payroll Employee Assistance	4.81
34310	2500	00265	IND HORSE RACING OPERATING	519006 - Payroll Long Term Disability	8,390.73
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	519006 - Payroll Long Term Disability	548.07
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006 - Payroll Long Term Disability	575.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006 - Payroll Long Term Disability	79.70
34310	2500	00265	IND HORSE RACING OPERATING	519110 - Exempt Unemployment Insurance	6,625.24
34310	2500	00265	IND HORSE RACING OPERATING	519210 - Exempt - Worker's Compensation	344.57
34310	2500	00265	IND HORSE RACING OPERATING	519225 - Worker's Compensation Leave	981.13
34310	2500	00265	IND HORSE RACING OPERATING	519230 - Workers Comp Medical Claims	51,913.05
34310	2500	00265	IND HORSE RACING OPERATING	519240 - Workers Comp Admin Fee	180.00
34310	2500	00265	IND HORSE RACING OPERATING	519503 - Payroll Def Comp - StateMatch	6,405.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	519503 - Payroll Def Comp - StateMatch	462.90
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503 - Payroll Def Comp - StateMatch	565.80
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503 - Payroll Def Comp - StateMatch	70.80
34310	2500	00265	IND HORSE RACING OPERATING	519722 - Health Savings Account	24,607.70
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	519722 - Health Savings Account	752.18
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519722 - Health Savings Account	1,091.56
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519722 - Health Savings Account	151.74
34310	2500	00265	IND HORSE RACING OPERATING	519810 - Temp Staffing Individual	54,250.56
34310	2500	00265	IND HORSE RACING OPERATING	519820 - Temp Staffing Company	1,470.30
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531010 - Prof Serv - MGMT CONSULTANT	1,650.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531012 - Prof Serv - ACCOUNTING SERVICE	6,136.25
34310	2500	00265	IND HORSE RACING OPERATING	531013 - Prof Serv - Info Process Cnslt	545.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531014 - Prof Serv - Legal Services	21,021.00
34310	2500	00265	IND HORSE RACING OPERATING	531040 - Prof Serv - Acct-Billing	210.35
34310	2500	00265	IND HORSE RACING OPERATING	531044 - Prof Serv - Business Research	859.18
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531044 - Prof Serv - Business Research	1,100.00
34310	2500	00265	IND HORSE RACING OPERATING	531045 - Prof Serv-InfoProcCon-DataServ	37,895.00
34310	2500	00265	IND HORSE RACING OPERATING	531046 - Prof Serv-InfoProcCon-Implmnt	45.00
34310	2500	00265	IND HORSE RACING OPERATING	531055 - Prof Serv-Legal Research	1,155.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531055 - Prof Serv-Legal Research	825.00
34310	2500	00265	IND HORSE RACING OPERATING	531070 - Prof Serv- Printing	302.95
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	533041 - Main - Computers	727.00
34310	2500	00265	IND HORSE RACING OPERATING	536012 - Ship Trans -MAIL Serv Subscrtn	401.20
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	536012 - Ship Trans -MAIL Serv Subscrtn	7,001.33
34310	2500	00265	IND HORSE RACING OPERATING	537010 - Ins & Bond -Emplyee Blnkt Bnd	600.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539024 - Prog Op-HOSP LAB TEST	435,621.00
34310	2500	00265	IND HORSE RACING OPERATING	539140 - Prog Op - Background Checks	1,190.91
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539140 - Prog Op - Background Checks	576.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539200 - Prog Op - Horse Autopsy	9,504.00
34310	2500	00265	IND HORSE RACING OPERATING	539201 - Prog Op - Transcriptions	4,832.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202 - Prog Op - Breeders Reports	1,325.00
34310	2500	00265	IND HORSE RACING OPERATING	546002 - Off-Office Supplies	7,165.99
34310	2500	00265	IND HORSE RACING OPERATING	546005 - Off-Printer Paper	1,033.54
34310	2500	00265	IND HORSE RACING OPERATING	546007 - Off-Specialty Paper	9.42

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	546016 - Off-Printing & Binding	1,475.00
34310	2500	00265	IND HORSE RACING OPERATING	546020 - Off-Ink Catrdge & Toner	2,464.13
34310	2500	00265	IND HORSE RACING OPERATING	546023 - Off-Mailing Supplies	715.96
34310	2500	00265	IND HORSE RACING OPERATING	547026 - SpOp-Awards & Gifts	34.16
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	547026 - SpOp-Awards & Gifts	7,389.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547026 - SpOp-Awards & Gifts	3,145.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026 - SpOp-Awards & Gifts	3,862.94
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547032 - SpOpSp-Safety	399.90
34310	2500	00265	IND HORSE RACING OPERATING	547036 - SpOp-Badges Pins IDs	482.26
34310	2500	00265	IND HORSE RACING OPERATING	547038 - SpOp-Recreation	88.27
34310	2500	00265	IND HORSE RACING OPERATING	547122 - SpOp - Household Battery	207.72
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548107 - MedVet-GenSupply	349.00
34310	2500	00265	IND HORSE RACING OPERATING	555554 - Computers & accessories	1,699.00
34310	2500	00265	IND HORSE RACING OPERATING	580116 - Basic Living Services	164.51
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	580116 - Basic Living Services	331.50
34310	2500	00265	IND HORSE RACING OPERATING	580143 - School Services	425.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	580200 - Medical Care and Treatment	1,050.00
34310	2500	00265	IND HORSE RACING OPERATING	590110 - Real Estate Rentals	87,698.00
34310	2500	00265	IND HORSE RACING OPERATING	591010 - NonRealEstRnt-OffEquipment	8,550.56
34310	2500	00265	IND HORSE RACING OPERATING	591024 - NonRealEstRnt-Vehicle Rentals	216.18
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	591024 - NonRealEstRnt-Vehicle Rentals	358.91
34310	2500	00265	IND HORSE RACING OPERATING	591030 - NonRealEstRnt-Office Copier	89.29
34310	2500	00265	IND HORSE RACING OPERATING	592022 - AdmOp-Late Payment Interest	2.35
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592022 - AdmOp-Late Payment Interest	3,310.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592022 - AdmOp-Late Payment Interest	17.67
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031 - Breeders Awards Overnight	4,487,259.70
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031 - Breeders Awards Overnight	1,083,626.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	593034 - Purse Supplementals	15,042,250.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034 - Purse Supplementals	9,468,356.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034 - Purse Supplementals	637,094.75
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	593035 - Bonus Awards	999,144.29
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593035 - Bonus Awards	750.00
34310	2500	00265	IND HORSE RACING OPERATING	595110 - InState Travel - Mileage	7,699.39
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	595110 - InState Travel - Mileage	3,124.28
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110 - InState Travel - Mileage	2,861.66
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110 - InState Travel - Mileage	588.66
34310	2500	00265	IND HORSE RACING OPERATING	595130 - InState Travel - Lodging	776.31
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595130 - InState Travel - Lodging	1,260.33
34310	2500	00265	IND HORSE RACING OPERATING	595150 - InState Travel - GroundTranspt	63.43
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595150 - InState Travel - GroundTranspt	206.82
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595520 - OutoSt Travel - Per Diem&Meal	1,066.00
34310	2500	00265	IND HORSE RACING OPERATING	595530 - OutoSt Travel - Lodging	190.97
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595530 - OutoSt Travel - Lodging	1,405.08
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595540 - OutoSt Travel - Airfare	1,656.80
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595550 - OutoSt Travel - Ground Transpt	295.98
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595570 - OutoSt Travel - Parking&Toll	95.40
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595594 - OutoSt Travel - Luggage Fee	175.00
34310	2500	00265	IND HORSE RACING OPERATING	599016 - AdmOp-Special Group Meals	1,350.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599016 - AdmOp-Special Group Meals	300.00
34310	2500	00265	IND HORSE RACING OPERATING	599026 - AdmOp-Dues & Subscriptions	1,500.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	599026 - AdmOp-Dues & Subscriptions	120.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599026 - AdmOp-Dues & Subscriptions	12,100.00
34310	2500	00265	IND HORSE RACING OPERATING	599030 - AdmOp-Legal Ads	58.94
34310	2500	00265	IND HORSE RACING OPERATING	599036 - AdmOp-PostageMeter/Postage	37.42
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	599036 - AdmOp-PostageMeter/Postage	8,691.49
34310	2500	00265	IND HORSE RACING OPERATING	599042 - AdmOp-Freight & Express	447.47
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599042 - AdmOp-Freight & Express	150.75
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	599107 - AdmOp - Art & Design	160.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	599113 - AdmOp-Advert-Print	24,252.94
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599113 - AdmOp-Advert-Print	1,530.00
34310	2500	00265	IND HORSE RACING OPERATING	599116 - AdmOp-Event Sponsor	150.00

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34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	599116 - AdmOp-Event Sponsor	72,578.15
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599116 - AdmOp-Event Sponsor	56,000.00
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	599126 - Trade Shows	500.00
34310	2500	00265	IND HORSE RACING OPERATING	599209 - AdmOp-EmpReimb-Registration	245.00
34310	2500	00265	IND HORSE RACING OPERATING	599216 - EmpReimb-Dues & Memberships	610.00
34310	2500	00265	IND HORSE RACING OPERATING	599223 - EmpReimb-Supplier General	228.95
34310	2500	00265	IND HORSE RACING OPERATING	599226 - EmpReimb-Agency Specific	125.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599226 - EmpReimb-Agency Specific	34.10
34310	2500	00265	IND HORSE RACING OPERATING	599250 - Ed Institution - Tuition Reimb	508.38
34310	2500	00265	IND HORSE RACING OPERATING	652051 - Data Circuits-On Network	15,346.02
34310	2500	00265	IND HORSE RACING OPERATING	652072 - Seat Charge	48,455.79
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652072 - Seat Charge	2,317.71
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072 - Seat Charge	2,481.82
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652072 - Seat Charge	336.60
34310	2500	00265	IND HORSE RACING OPERATING	652110 - Cellular Phone Service	2,022.25
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652110 - Cellular Phone Service	363.78
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110 - Cellular Phone Service	324.16
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110 - Cellular Phone Service	56.39
34310	2500	00265	IND HORSE RACING OPERATING	652131 - Telecom Management	800.75
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652131 - Telecom Management	113.49
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131 - Telecom Management	117.94
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131 - Telecom Management	16.67
34310	2500	00265	IND HORSE RACING OPERATING	652134 - IP Phone	1,960.31
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652134 - IP Phone	220.82
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134 - IP Phone	263.78
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134 - IP Phone	33.09
34310	2500	00265	IND HORSE RACING OPERATING	652156 - Network Services	24,594.50
34310	2500	00265	IND HORSE RACING OPERATING	652157 - Misc. Telecom Services	0.40
34310	2500	00265	IND HORSE RACING OPERATING	652331 - WAN Management	3,100.56
34310	2500	00265	IND HORSE RACING OPERATING	652370 - Citrix	565.56
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652370 - Citrix	165.37
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370 - Citrix	44.06
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370 - Citrix	7.67
34310	2500	00265	IND HORSE RACING OPERATING	652393 - Acrobat Pro Subscription	1,479.10
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	652393 - Acrobat Pro Subscription	509.98
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393 - Acrobat Pro Subscription	593.10
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393 - Acrobat Pro Subscription	70.76
34310	2500	00265	IND HORSE RACING OPERATING	653090 - Data Protection Services	272.79
34310	2500	00265	IND HORSE RACING OPERATING	653901 - PC Refresh Upgrade	821.76
34310	2500	00265	IND HORSE RACING OPERATING	654335 - Parts charges	205.36
34310	2500	00265	IND HORSE RACING OPERATING	654739 - Storage Optn - Boxes	200.00
34310	2500	00265	IND HORSE RACING OPERATING	659101 - Agency Bill Back	275.00
34310	2500	00265	IND HORSE RACING OPERATING	659106 - IN.Gov Charges	12.90
34310	2500	00265	IND HORSE RACING OPERATING	659208 - Centralized accounting service	1,713.26
34310	2500	00265	IND HORSE RACING OPERATING	659262 - Virtual Server Hosting	1,308.08
34310	2500	00265	IND HORSE RACING OPERATING	659266 - Database Hosting	765.89
34310	2500	00265	IND HORSE RACING OPERATING	659270 - Data Storage	499.91
34310	2500	00265	IND HORSE RACING OPERATING	659277 - Server Management	1,674.84
34310	2500	00265	IND HORSE RACING OPERATING	659294 - Financial Application Services	10,922.07
34310	2500	00265	IND HORSE RACING OPERATING	659295 - HR Application Services	23,125.82
34310	2500	00265	IND HORSE RACING OPERATING	659304 - Cyber Security-Baseline	25,939.15
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	659304 - Cyber Security-Baseline	1,179.65
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304 - Cyber Security-Baseline	1,225.81
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304 - Cyber Security-Baseline	167.59
34310	2500	00265	IND HORSE RACING OPERATING	659345 - Labor Charges	64.80
34310	2500	00265	IND HORSE RACING OPERATING	659360 - Special Charges	46.85
34310	2500	00265	IND HORSE RACING OPERATING	659370 - Shredding Services	150.00
34310	2500	00265	IND HORSE RACING OPERATING	659900 - HR Service Fees	24,200.80
34310	2500	00265	IND HORSE RACING OPERATING	759901 - Retiree Medical Benefits Xfer	17,380.00
34310	2500	00265	IND HORSE RACING OPERATING	759910 - Dedicated Indirect Cost Xfer O	18,252.96
34320	2500	00265	STANDARDBRED BREED DEVELOPMENT	759910 - Dedicated Indirect Cost Xfer O	1,121.87

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34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910 - Dedicated Indirect Cost Xfer O	782.06
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910 - Dedicated Indirect Cost Xfer O	128.00
	2500 Total				35,094,927.71
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101 - Payroll Salaries & Wages	176,430.25
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510150 - Employee Paid Leave	40,670.81
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510200 - Supplemental Wages	3,750.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516002 - FICA - Regular	13,458.45
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516005 - Payroll Medicare	3,147.54
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003 - Payroll Perf St Pd Em COntr	6,625.78
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005 - Payroll PERF State Share	24,735.09
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518161 - Health Insurance	37,799.91
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606 - Payroll Life Insurance	279.94
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796 - Payroll Anthem Dental Trad	1,233.74
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800 - Anthem Vision	126.68
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901 - Payroll Employee Assistance	49.35
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519006 - Payroll Long Term Disability	1,101.20
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503 - Payroll Def Comp - StateMatch	996.60
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519722 - Health Savings Account	4,762.04
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	531010 - Prof Serv - MGMT CONSULTANT	27,950.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019 - Main - Motor Vehicles	2,812.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535014 - Com & Train - TRAINING General	163.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535017 - Com & Train - Voc Ed	700.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	538153 - Cnslt Environmental	26,394.75
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539027 - Prog Op-Shredding Service	109.66
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539107 - ProgOp - Environmental	2,583.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002 - Mot Veh Ex - Gasoline	15,917.34
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	545008 - Eqp Main-SmallToolsImplements	245.98
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546002 - Off-Office Supplies	618.98
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546021 - Off-Storage Boxes	335.40
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546024 - Off-Planners	883.92
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547038 - SpOp-Recreation	10,433.26
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547160 - SpOp - Safety -Apparel	207.39
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	571301 - GR-Environment	362,551.75
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	571303 - GR-Environmental & Sustainable	201,247.35
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	581160 - Event Sponsorship	1,725.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591014 - NonRealEstRnt-Meeting Rooms	950.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599020 - AdmOp-Registration	2,030.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599026 - AdmOp-Dues & Subscriptions	195.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599036 - AdmOp-PostageMeter/Postage	323.67
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599116 - AdmOp-Event Sponsor	3,250.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599990 - COMPTROLLER ONLY Rnding Error	0.12
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072 - Seat Charge	3,228.77
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652110 - Cellular Phone Service	1,202.84
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131 - Telecom Management	540.86
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134 - IP Phone	787.59
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393 - Acrobat Pro Subscription	220.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	653901 - PC Refresh Upgrade	375.86
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320 - State in-house product charges	588.06
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335 - Parts charges	630.64
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659264 - Cloud Hosting Services	3,389.48
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304 - Cyber Security-Baseline	1,310.11
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345 - Labor Charges	364.80
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360 - Special Charges	18.41
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759901 - Retiree Medical Benefits Xfer	2,370.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910 - Dedicated Indirect Cost Xfer O	5,615.14
	2530 Total				997,438.45
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510101 - Payroll Salaries & Wages	164,253.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510150 - Employee Paid Leave	31,536.35
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510200 - Supplemental Wages	6,400.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	515004 - Unused Leave Payments	2,329.90

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516002 - FICA - Regular	12,149.20
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516005 - Payroll Medicare	2,841.34
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517003 - Payroll Perf St Pd Em COntr	6,135.83
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517005 - Payroll PERF State Share	22,906.20
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518161 - Health Insurance	37,175.18
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518606 - Payroll Life Insurance	122.24
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518796 - Payroll Anthem Dental Trad	1,692.63
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518800 - Anthem Vision	173.55
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518901 - Payroll Employee Assistance	56.33
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519006 - Payroll Long Term Disability	1,178.17
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519503 - Payroll Def Comp - StateMatch	832.09
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519722 - Health Savings Account	3,531.86
34510	2540	00032	STATE DRUG FREE COMMUNITIES	541002 - Mot Veh Ex - Gasoline	17.15
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571904 - GR-Law Enforcement Agencies	(1,486.05)
34510	2540	00032	STATE DRUG FREE COMMUNITIES	591024 - NonRealEstRnt-Vehicle Rentals	44.44
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595510 - OutoSt Travel - Mileage	12.67
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595520 - OutoSt Travel - Per Diem&Meal	130.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595530 - OutoSt Travel - Lodging	635.40
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595540 - OutoSt Travel - Airfare	307.10
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595550 - OutoSt Travel - Ground Transpt	56.72
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595570 - OutoSt Travel - Parking&Toll	27.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599020 - AdmOp-Registration	3,245.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599227 - EmpReimb-Education	6,925.28
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652110 - Cellular Phone Service	523.30
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652131 - Telecom Management	49.06
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759901 - Retiree Medical Benefits Xfer	2,370.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759910 - Dedicated Indirect Cost Xfer O	30,198.50
	2540 Total				336,369.44
34610	2550	00400	BIRTH PROBLEMS REGISTRY	510101 - Payroll Salaries & Wages	14,852.33
34610	2550	00400	BIRTH PROBLEMS REGISTRY	510150 - Employee Paid Leave	4,786.74
34610	2550	00400	BIRTH PROBLEMS REGISTRY	516002 - FICA - Regular	1,217.51
34610	2550	00400	BIRTH PROBLEMS REGISTRY	516005 - Payroll Medicare	284.78
34610	2550	00400	BIRTH PROBLEMS REGISTRY	517003 - Payroll Perf St Pd Em COntr	597.55
34610	2550	00400	BIRTH PROBLEMS REGISTRY	517005 - Payroll PERF State Share	2,231.73
34610	2550	00400	BIRTH PROBLEMS REGISTRY	518161 - Health Insurance	1,629.95
34610	2550	00400	BIRTH PROBLEMS REGISTRY	518606 - Payroll Life Insurance	25.13
34610	2550	00400	BIRTH PROBLEMS REGISTRY	518796 - Payroll Anthem Dental Trad	49.16
34610	2550	00400	BIRTH PROBLEMS REGISTRY	518800 - Anthem Vision	4.32
34610	2550	00400	BIRTH PROBLEMS REGISTRY	518901 - Payroll Employee Assistance	7.19
34610	2550	00400	BIRTH PROBLEMS REGISTRY	519006 - Payroll Long Term Disability	116.02
34610	2550	00400	BIRTH PROBLEMS REGISTRY	519722 - Health Savings Account	418.16
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531038 - Prof Serv - Employment Serv	29,518.74
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531051 - Prof Serv-Travel Agency	10.30
34610	2550	00400	BIRTH PROBLEMS REGISTRY	590110 - Real Estate Rentals	3,404.98
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595110 - InState Travel - Mileage	573.47
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595540 - OutoSt Travel - Airfare	1,104.32
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599020 - AdmOp-Registration	450.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072 - Seat Charge	344.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131 - Telecom Management	106.78
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134 - IP Phone	366.88
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652370 - Citrix	209.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393 - Acrobat Pro Subscription	169.50
34610	2550	00400	BIRTH PROBLEMS REGISTRY	759901 - Retiree Medical Benefits Xfer	790.00
	2550 Total				63,268.74
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101 - Payroll Salaries & Wages	31,636.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510150 - Employee Paid Leave	5,603.03
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510200 - Supplemental Wages	1,250.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510201 - Payroll Salary&Wage Overtime	19.11
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516002 - FICA - Regular	1,917.46
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516005 - Payroll Medicare	448.44
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003 - Payroll Perf St Pd Em COntr	1,155.24

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005 - Payroll PERF State Share	4,313.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518161 - Health Insurance	21,961.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606 - Payroll Life Insurance	48.36
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796 - Payroll Anthem Dental Trad	709.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800 - Anthem Vision	62.40
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901 - Payroll Employee Assistance	18.72
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006 - Payroll Long Term Disability	219.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519722 - Health Savings Account	2,206.26
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	532010 - Main - Buildg&Grnd Main	803.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533004 - Main - Equip Main Agreement	665.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533025 - Main - Shop Equipment	86.85
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533043 - Main - Inspect&Test	5,671.30
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539123 - ProgOp - Manuf Consumer	566.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541006 - Mot Veh Ex - Oil Grease Fluid	181.68
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543063 - Main - Painting-Paint	117.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	544050 - Inf Main-Lumber Building	15.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006 - Eqp Main-Repair parts	650.16
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545008 - Eqp Main-SmallToolsImplements	183.95
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002 - Off-Office Supplies	93.84
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546005 - Off-Printer Paper	153.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547016 - SpOp-Household	457.84
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547020 - SpOp-Housekeeping	1,081.54
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547032 - SpOpSp-Safety	68.70
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547038 - SpOp-Recreation	976.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547122 - SpOp - Household Battery	44.36
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547136 - SpOp - Laundry - Cleansers	160.89
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547157 - SpOp - ResrchTest -Measurement	898.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547160 - SpOp - Safety -Apparel	241.01
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547180 - SpOp - Materials&Parts	205.75
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548046 - MedVet-Lab Supply	362.24
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	590110 - Real Estate Rentals	8,888.58
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599010 - AdmOp-Linen & Laundry Service	118.95
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599020 - AdmOp-Registration	910.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599027 - AdmOp-Printing	1,099.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036 - AdmOp-PostageMeter/Postage	1,240.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042 - AdmOp-Freight & Express	602.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072 - Seat Charge	10,884.47
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652109 - Voice or Data Equip Inv	53.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131 - Telecom Management	147.18
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134 - IP Phone	628.62
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652156 - Network Services	299.30
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652393 - Acrobat Pro Subscription	265.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901 - PC Refresh Upgrade	2,382.77
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304 - Cyber Security-Baseline	6,493.33
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659802 - PEN - Fulfillment	1,012.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900 - HR Service Fees	561.22
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759901 - Retiree Medical Benefits Xfer	790.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910 - Dedicated Indirect Cost Xfer O	4,314.39
	2570 Total				125,944.05
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510101 - Payroll Salaries & Wages	165,717.11
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510150 - Employee Paid Leave	26,614.03
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510200 - Supplemental Wages	2,500.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516002 - FICA - Regular	11,243.83
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516005 - Payroll Medicare	2,629.61
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	517003 - Payroll Perf St Pd Em COntr	5,845.01
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	517005 - Payroll PERF State Share	21,821.03
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518161 - Health Insurance	45,733.40
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518606 - Payroll Life Insurance	246.54
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518796 - Payroll Anthem Dental Trad	1,485.46
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518800 - Anthem Vision	135.68
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518901 - Payroll Employee Assistance	41.52

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519006 - Payroll Long Term Disability	1,130.34
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519503 - Payroll Def Comp - StateMatch	866.25
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519722 - Health Savings Account	4,526.04
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	531051 - Prof Serv-Travel Agency	20.60
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	533019 - Main - Motor Vehicles	1,086.23
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	538153 - Cnslt Environmental	172,902.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	539201 - Prog Op - Transcriptions	919.12
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	541002 - Mot Veh Ex - Gasoline	1,673.10
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	545008 - Eqp Main-SmallToolsImplements	122.99
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	546002 - Off-Office Supplies	172.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	571301 - GR-Environment	832,537.99
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595520 - OutoSt Travel - Per Diem&Meal	1,066.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595530 - OutoSt Travel - Lodging	3,212.16
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595540 - OutoSt Travel - Airfare	1,318.82
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595550 - OutoSt Travel - Ground Transpt	204.23
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595570 - OutoSt Travel - Parking&Toll	338.21
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595594 - OutoSt Travel - Luggage Fee	70.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599020 - AdmOp-Registration	3,437.75
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599030 - AdmOp-Legal Ads	1,289.12
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599036 - AdmOp-PostageMeter/Postage	60.12
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599116 - AdmOp-Event Sponsor	3,500.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599226 - EmpReimb-Agency Specific	7.90
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599227 - EmpReimb-Education	104.92
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652072 - Seat Charge	746.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652131 - Telecom Management	193.14
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652134 - IP Phone	500.26
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652393 - Acrobat Pro Subscription	88.50
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659281 - Web Collaboration	223.17
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659290 - GIS-Geographic Information Ser	432.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	759901 - Retiree Medical Benefits Xfer	1,580.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	759910 - Dedicated Indirect Cost Xfer O	5,228.95
	2580 Total				1,323,571.13
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	599202 - EmpReimb-Training General	445.00
	2600 Total				445.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029 - Prof Serv - IT Services	695,954.60
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110 - InState Travel - Mileage	1,009.74
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595120 - InState Travel - Per Diem&Meal	164.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595130 - InState Travel - Lodging	594.36
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026 - AdmOp-Dues & Subscriptions	5,550.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599216 - EmpReimb-Dues & Memberships	180.00
	2610 Total				703,452.70
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510101 - Payroll Salaries & Wages	636,402.22
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510150 - Employee Paid Leave	148,513.42
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510200 - Supplemental Wages	19,400.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510201 - Payroll Salary&Wage Overtime	799.81
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516002 - FICA - Regular	47,614.28
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516003 - Payroll Social Security	(731.02)
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516005 - Payroll Medicare	11,060.66
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517003 - Payroll Perf St Pd Em COntr	24,456.58
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517005 - Payroll PERF State Share	91,817.28
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518161 - Health Insurance	159,488.71
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518606 - Payroll Life Insurance	924.05
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518796 - Payroll Anthem Dental Trad	5,671.48
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518800 - Anthem Vision	614.90
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518901 - Payroll Employee Assistance	223.87
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519006 - Payroll Long Term Disability	4,521.84
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519503 - Payroll Def Comp - StateMatch	3,598.30
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519722 - Health Savings Account	19,123.75
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	521002 - Telecom -TelephoneLocalService	4,304.95
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531044 - Prof Serv - Business Research	135.43
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531049 - Prof Serv-InfoProcCon-Software	5,591.76

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531070 - Prof Serv- Printing	311.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533019 - Main - Motor Vehicles	4,215.85
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	536011 - Ship Trans - Postage	81.49
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541002 - Mot Veh Ex - Gasoline	7,243.28
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541010 - Mot Veh Ex - Parts & Supplies	927.06
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541018 - Mot Veh Ex - BioFuels	2,397.62
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541031 - Mot Veh Ex - Parts-Auto Body	6,000.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541036 - Mot Veh Ex -Tires&Rltd	1,161.79
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541038 - Mot Veh Ex -AutoCleansers	245.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546002 - Off-Office Supplies	835.24
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546014 - Off-Copier Supplies	51.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546016 - Off-Printing & Binding	4.64
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546020 - Off-Ink Catrdge & Toner	84.89
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547016 - SpOp-Household	1,239.38
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547022 - SpOp-Uniforms&Related	5,658.85
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547038 - SpOp-Recreation	98.89
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547044 - SpOp-Library Books	1,168.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547054 - SpOp-Training	608.07
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	548107 - MedVet-GenSupply	600.37
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	555554 - Computers & accessories	850.85
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	591010 - NonRealEstRnt-OffEquipment	1,322.56
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	591024 - NonRealEstRnt-Vehicle Rentals	18,149.96
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592016 - AdmOp-Credit Card Fees	546.54
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592022 - AdmOp-Late Payment Interest	250.54
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592034 - AdmOp - Sales Taxes	206.67
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595110 - InState Travel - Mileage	(215.74)
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595120 - InState Travel - Per Diem&Meal	656.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595130 - InState Travel - Lodging	2,625.28
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595150 - InState Travel - GroundTranspt	(759.87)
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595180 - InState Travel - Board Member	(401.56)
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595510 - OutoSt Travel - Mileage	230.32
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595520 - OutoSt Travel - Per Diem&Meal	507.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595530 - OutoSt Travel - Lodging	1,560.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595570 - OutoSt Travel - Parking&Toll	163.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595850 - 3P InState Travel - PerDmMeal	1,377.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599020 - AdmOp-Registration	1,258.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599026 - AdmOp-Dues & Subscriptions	1,478.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599027 - AdmOp-Printing	126.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599034 - AdmOp-Cable Service	1,848.41
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599036 - AdmOp-PostageMeter/Postage	2,102.37
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599037 - AdmOp-Postage Permit	92.71
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599038 - AdmOp-Postage Mail Express	(37.68)
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599058 - AdmOp-Samples & Evidence	32.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599094 - AdmOp-Air TransportServices	268.71
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599209 - AdmOp-EmpReimb-Registration	460.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599222 - EmpReimb-Gen Vehicle Maint	272.06
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599227 - EmpReimb-Education	1,573.02
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652072 - Seat Charge	18,107.89
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652110 - Cellular Phone Service	14,481.80
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652130 - Telephone - Centrex	234.85
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652131 - Telecom Management	1,999.46
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652134 - IP Phone	457.70
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652151 - 800# Service	3.28
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652393 - Acrobat Pro Subscription	162.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	654320 - State in-house product charges	123.75
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	654335 - Parts charges	4,714.63
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659052 - Disaster Recovery	677.33
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659260 - Physical Server Hosting	529.96
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659262 - Virtual Server Hosting	502.37
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659266 - Database Hosting	594.18
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659270 - Data Storage	547.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659281 - Web Collaboration	218.70
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659290 - GIS-Geographic Information Ser	6,029.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659302 - Cyber Security-Confidential	1,262.17
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659304 - Cyber Security-Baseline	9,694.97
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659345 - Labor Charges	1,132.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659360 - Special Charges	72.09
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659900 - HR Service Fees	8,333.75
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	759901 - Retiree Medical Benefits Xfer	11,850.00
	2620 Total				1,334,738.58
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	539041 - Prog Op-Software as a Service	20,000.52
	2630 Total				20,000.52
35310	2640	00495	WASTE TIRE MANAGEMENT	510101 - Payroll Salaries & Wages	175,578.29
35310	2640	00495	WASTE TIRE MANAGEMENT	510150 - Employee Paid Leave	41,869.34
35310	2640	00495	WASTE TIRE MANAGEMENT	510200 - Supplemental Wages	3,750.00
35310	2640	00495	WASTE TIRE MANAGEMENT	516002 - FICA - Regular	14,238.79
35310	2640	00495	WASTE TIRE MANAGEMENT	516005 - Payroll Medicare	3,330.04
35310	2640	00495	WASTE TIRE MANAGEMENT	517003 - Payroll Perf St Pd Em COntr	7,208.56
35310	2640	00495	WASTE TIRE MANAGEMENT	517005 - Payroll PERF State Share	26,911.52
35310	2640	00495	WASTE TIRE MANAGEMENT	518161 - Health Insurance	21,727.30
35310	2640	00495	WASTE TIRE MANAGEMENT	518606 - Payroll Life Insurance	243.55
35310	2640	00495	WASTE TIRE MANAGEMENT	518796 - Payroll Anthem Dental Trad	935.65
35310	2640	00495	WASTE TIRE MANAGEMENT	518800 - Anthem Vision	140.60
35310	2640	00495	WASTE TIRE MANAGEMENT	518901 - Payroll Employee Assistance	64.85
35310	2640	00495	WASTE TIRE MANAGEMENT	519006 - Payroll Long Term Disability	1,430.67
35310	2640	00495	WASTE TIRE MANAGEMENT	519225 - Worker's Compensation Leave	1,406.78
35310	2640	00495	WASTE TIRE MANAGEMENT	519230 - Workers Comp Medical Claims	3,877.71
35310	2640	00495	WASTE TIRE MANAGEMENT	519240 - Workers Comp Admin Fee	165.00
35310	2640	00495	WASTE TIRE MANAGEMENT	519503 - Payroll Def Comp - StateMatch	1,321.71
35310	2640	00495	WASTE TIRE MANAGEMENT	519722 - Health Savings Account	2,667.07
35310	2640	00495	WASTE TIRE MANAGEMENT	519900 - Earn-Short Term Disability	15,504.10
35310	2640	00495	WASTE TIRE MANAGEMENT	519901 - Earn-Long Term Disability	2,174.50
35310	2640	00495	WASTE TIRE MANAGEMENT	533019 - Main - Motor Vehicles	85,364.10
35310	2640	00495	WASTE TIRE MANAGEMENT	538153 - Cnslt Environmental	130,268.25
35310	2640	00495	WASTE TIRE MANAGEMENT	539107 - ProgOp - Environmental	11,785.40
35310	2640	00495	WASTE TIRE MANAGEMENT	571301 - GR-Environment	134.99
35310	2640	00495	WASTE TIRE MANAGEMENT	599211 - EmpReimb-Cell Phone	105.00
35310	2640	00495	WASTE TIRE MANAGEMENT	599212 - AdmOp-EmpReimb-Blackberries	105.00
35310	2640	00495	WASTE TIRE MANAGEMENT	652072 - Seat Charge	3,323.98
35310	2640	00495	WASTE TIRE MANAGEMENT	652110 - Cellular Phone Service	467.07
35310	2640	00495	WASTE TIRE MANAGEMENT	652131 - Telecom Management	285.70
35310	2640	00495	WASTE TIRE MANAGEMENT	652134 - IP Phone	483.43
35310	2640	00495	WASTE TIRE MANAGEMENT	652393 - Acrobat Pro Subscription	88.50
35310	2640	00495	WASTE TIRE MANAGEMENT	659304 - Cyber Security-Baseline	1,727.16
35310	2640	00495	WASTE TIRE MANAGEMENT	759901 - Retiree Medical Benefits Xfer	3,160.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910 - Dedicated Indirect Cost Xfer O	6,882.53
	2640 Total				568,727.14
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101 - Payroll Salaries & Wages	2,494,101.74
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510150 - Employee Paid Leave	420,646.99
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510200 - Supplemental Wages	24,250.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510201 - Payroll Salary&Wage Overtime	23.09
35410	2650	00190	CHARITY GAMING ENFORCEMENT	515004 - Unused Leave Payments	13,980.71
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516002 - FICA - Regular	169,145.18
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516005 - Payroll Medicare	39,558.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003 - Payroll Perf St Pd Em COntr	37,118.59
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005 - Payroll PERF State Share	138,016.35
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051 - Payroll COns/Abc Officer Ret	313,991.89
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518161 - Health Insurance	478,904.10
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606 - Payroll Life Insurance	3,022.13
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796 - Payroll Anthem Dental Trad	16,608.38
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800 - Anthem Vision	1,682.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901 - Payroll Employee Assistance	622.68

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006 - Payroll Long Term Disability	16,410.29
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503 - Payroll Def Comp - StateMatch	11,592.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519722 - Health Savings Account	46,222.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531051 - Prof Serv-Travel Agency	5.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019 - Main - Motor Vehicles	6,533.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533041 - Main - Computers	305.94
35410	2650	00190	CHARITY GAMING ENFORCEMENT	535012 - Com & Train - WORK SHOPS	2,250.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012 - Ins & Bond -Surety Bnd Officls	700.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539140 - Prog Op - Background Checks	69.49
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002 - Mot Veh Ex - Gasoline	38,127.13
35410	2650	00190	CHARITY GAMING ENFORCEMENT	543069 - Main-BuildMat-General	83.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	543073 - Main-BuildMat-Supplies	183.71
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002 - Off-Office Supplies	37.25
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005 - Off-Printer Paper	397.35
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546016 - Off-Printing & Binding	157.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020 - Off-Ink Catrdge & Toner	1,684.52
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122 - SpOp - Household Battery	21.82
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547126 - SpOp - Household Kitchen	41.70
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110 - Real Estate Rentals	176,475.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010 - NonRealEstRnt-OffEquipment	270.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022 - NonRealEstRnt-Lock Box	(45.00)
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591030 - NonRealEstRnt-Office Copier	742.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592029 - AdmOp-Taxes & Collection Fees	1.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032 - Admin and Operating Expenses -	328.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595120 - InState Travel - Per Diem&Meal	891.75
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595130 - InState Travel - Lodging	2,186.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595150 - InState Travel - GroundTranspt	56.61
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595510 - OutoSt Travel - Mileage	302.82
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595520 - OutoSt Travel - Per Diem&Meal	546.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595530 - OutoSt Travel - Lodging	1,303.90
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595540 - OutoSt Travel - Airfare	450.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595550 - OutoSt Travel - Ground Transpt	112.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595570 - OutoSt Travel - Parking&Toll	164.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595594 - OutoSt Travel - Luggage Fee	70.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599020 - AdmOp-Registration	500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599026 - AdmOp-Dues & Subscriptions	790.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599030 - AdmOp-Legal Ads	53.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036 - AdmOp-PostageMeter/Postage	408.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599058 - AdmOp-Samples & Evidence	600.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104 - AdmOp-Legal Research Services	441.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599223 - EmpReimb-Supplier General	48.29
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997 - TOS Returned Check Expense	14,750.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072 - Seat Charge	56,220.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652109 - Voice or Data Equip Inv	135.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110 - Cellular Phone Service	20,153.73
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130 - Telephone - Centrex	256.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131 - Telecom Management	6,537.42
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134 - IP Phone	4,107.10
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151 - 800# Service	3.32
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652157 - Misc. Telecom Services	0.18
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393 - Acrobat Pro Subscription	1,100.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653901 - PC Refresh Upgrade	2,656.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320 - State in-house product charges	3,155.53
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335 - Parts charges	15,943.94
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270 - Data Storage	672.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659277 - Server Management	560.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294 - Financial Application Services	12,311.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295 - HR Application Services	5,988.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340 - Commercial Charges	3,329.79
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345 - Labor Charges	11,427.60
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659355 - Motor Pool Charges	621.06

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360 - Special Charges	545.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900 - HR Service Fees	9,927.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170 - Charity Gaming Transfer	2,000,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901 - Retiree Medical Benefits Xfer	25,280.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759910 - Dedicated Indirect Cost Xfer O	2,025.29
	2650 Total				6,660,899.98
35510	2660	00225	EMPLOYMENT OF YOUTH	510101 - Payroll Salaries & Wages	92,675.59
35510	2660	00225	EMPLOYMENT OF YOUTH	510150 - Employee Paid Leave	19,960.50
35510	2660	00225	EMPLOYMENT OF YOUTH	510200 - Supplemental Wages	2,500.00
35510	2660	00225	EMPLOYMENT OF YOUTH	516002 - FICA - Regular	6,934.06
35510	2660	00225	EMPLOYMENT OF YOUTH	516005 - Payroll Medicare	1,621.67
35510	2660	00225	EMPLOYMENT OF YOUTH	517003 - Payroll Perf St Pd Em COntr	3,509.61
35510	2660	00225	EMPLOYMENT OF YOUTH	517005 - Payroll PERF State Share	13,101.70
35510	2660	00225	EMPLOYMENT OF YOUTH	518161 - Health Insurance	31,232.04
35510	2660	00225	EMPLOYMENT OF YOUTH	518606 - Payroll Life Insurance	147.51
35510	2660	00225	EMPLOYMENT OF YOUTH	518796 - Payroll Anthem Dental Trad	1,020.60
35510	2660	00225	EMPLOYMENT OF YOUTH	518800 - Anthem Vision	55.50
35510	2660	00225	EMPLOYMENT OF YOUTH	518901 - Payroll Employee Assistance	43.92
35510	2660	00225	EMPLOYMENT OF YOUTH	519006 - Payroll Long Term Disability	675.11
35510	2660	00225	EMPLOYMENT OF YOUTH	519503 - Payroll Def Comp - StateMatch	915.00
35510	2660	00225	EMPLOYMENT OF YOUTH	519722 - Health Savings Account	1,103.13
35510	2660	00225	EMPLOYMENT OF YOUTH	531054 - Prof Serv - Interpretation Svc	331.41
35510	2660	00225	EMPLOYMENT OF YOUTH	539140 - Prog Op - Background Checks	31.20
35510	2660	00225	EMPLOYMENT OF YOUTH	541002 - Mot Veh Ex - Gasoline	3,546.70
35510	2660	00225	EMPLOYMENT OF YOUTH	541006 - Mot Veh Ex - Oil Grease Fluid	279.18
35510	2660	00225	EMPLOYMENT OF YOUTH	541010 - Mot Veh Ex - Parts & Supplies	54.39
35510	2660	00225	EMPLOYMENT OF YOUTH	541027 - Mot Veh Ex - Detailing	32.00
35510	2660	00225	EMPLOYMENT OF YOUTH	541031 - Mot Veh Ex - Parts-Auto Body	349.99
35510	2660	00225	EMPLOYMENT OF YOUTH	541036 - Mot Veh Ex -Tires&Rltd	559.19
35510	2660	00225	EMPLOYMENT OF YOUTH	546002 - Off-Office Supplies	99.04
35510	2660	00225	EMPLOYMENT OF YOUTH	546005 - Off-Printer Paper	384.00
35510	2660	00225	EMPLOYMENT OF YOUTH	546007 - Off-Specialty Paper	151.03
35510	2660	00225	EMPLOYMENT OF YOUTH	546020 - Off-Ink Catrdge & Toner	924.88
35510	2660	00225	EMPLOYMENT OF YOUTH	591010 - NonRealEstRnt-OffEquipment	1,432.43
35510	2660	00225	EMPLOYMENT OF YOUTH	591024 - NonRealEstRnt-Vehicle Rentals	1,187.42
35510	2660	00225	EMPLOYMENT OF YOUTH	591030 - NonRealEstRnt-Office Copier	122.11
35510	2660	00225	EMPLOYMENT OF YOUTH	595110 - InState Travel - Mileage	125.66
35510	2660	00225	EMPLOYMENT OF YOUTH	595120 - InState Travel - Per Diem&Meal	471.50
35510	2660	00225	EMPLOYMENT OF YOUTH	595130 - InState Travel - Lodging	1,709.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599027 - AdmOp-Printing	1,118.96
35510	2660	00225	EMPLOYMENT OF YOUTH	599036 - AdmOp-PostageMeter/Postage	2,175.12
35510	2660	00225	EMPLOYMENT OF YOUTH	652072 - Seat Charge	3,956.97
35510	2660	00225	EMPLOYMENT OF YOUTH	652109 - Voice or Data Equip Inv	53.00
35510	2660	00225	EMPLOYMENT OF YOUTH	652110 - Cellular Phone Service	1,196.51
35510	2660	00225	EMPLOYMENT OF YOUTH	652131 - Telecom Management	277.62
35510	2660	00225	EMPLOYMENT OF YOUTH	652134 - IP Phone	286.17
35510	2660	00225	EMPLOYMENT OF YOUTH	652156 - Network Services	3,513.50
35510	2660	00225	EMPLOYMENT OF YOUTH	652393 - Acrobat Pro Subscription	88.50
35510	2660	00225	EMPLOYMENT OF YOUTH	653901 - PC Refresh Upgrade	1,087.45
35510	2660	00225	EMPLOYMENT OF YOUTH	654739 - Storage Optn - Boxes	265.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659261 - Application Development	12,000.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659262 - Virtual Server Hosting	3,755.98
35510	2660	00225	EMPLOYMENT OF YOUTH	659266 - Database Hosting	1,368.06
35510	2660	00225	EMPLOYMENT OF YOUTH	659270 - Data Storage	155.10
35510	2660	00225	EMPLOYMENT OF YOUTH	659277 - Server Management	5,024.52
35510	2660	00225	EMPLOYMENT OF YOUTH	659294 - Financial Application Services	928.75
35510	2660	00225	EMPLOYMENT OF YOUTH	659295 - HR Application Services	1,067.74
35510	2660	00225	EMPLOYMENT OF YOUTH	659302 - Cyber Security-Confidential	4,985.16
35510	2660	00225	EMPLOYMENT OF YOUTH	659304 - Cyber Security-Baseline	3,619.06
35510	2660	00225	EMPLOYMENT OF YOUTH	659900 - HR Service Fees	2,836.20
35510	2660	00225	EMPLOYMENT OF YOUTH	759901 - Retiree Medical Benefits Xfer	1,580.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35510	2660	00225	EMPLOYMENT OF YOUTH	759910 - Dedicated Indirect Cost Xfer O	3,281.56
	2660 Total				241,908.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101 - Payroll Salaries & Wages	873,904.56
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510150 - Employee Paid Leave	146,153.89
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510160 - Jury Duty	151.96
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510200 - Supplemental Wages	17,500.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510201 - Payroll Salary&Wage Overtime	99.27
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516002 - FICA - Regular	59,935.44
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516005 - Payroll Medicare	14,017.34
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003 - Payroll Perf St Pd Em COntr	30,811.53
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005 - Payroll PERF State Share	113,109.02
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518161 - Health Insurance	215,757.82
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606 - Payroll Life Insurance	1,111.64
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796 - Payroll Anthem Dental Trad	7,185.05
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800 - Anthem Vision	809.59
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901 - Payroll Employee Assistance	281.67
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006 - Payroll Long Term Disability	5,901.49
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503 - Payroll Def Comp - StateMatch	5,375.41
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519722 - Health Savings Account	21,553.21
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	541002 - Mot Veh Ex - Gasoline	26.42
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	544058 - Inf Main-Weed Bush Chemical	126.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	546002 - Off-Office Supplies	105.12
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599020 - AdmOp-Registration	325.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030 - AdmOp-Legal Ads	1,484.50
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599036 - AdmOp-PostageMeter/Postage	2,293.93
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599042 - AdmOp-Freight & Express	131.92
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599216 - EmpReimb-Dues & Memberships	150.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599227 - EmpReimb-Education	3,229.94
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072 - Seat Charge	19,147.11
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131 - Telecom Management	588.72
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134 - IP Phone	2,113.75
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652370 - Citrix	836.80
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393 - Acrobat Pro Subscription	885.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	653901 - PC Refresh Upgrade	434.99
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304 - Cyber Security-Baseline	10,110.65
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759901 - Retiree Medical Benefits Xfer	9,480.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759910 - Dedicated Indirect Cost Xfer O	26,238.96
	2680 Total				1,591,367.70
35920	2700	00501	Child Care Licensing Fund	595120 - InState Travel - Per Diem&Meal	41.00
35920	2700	00501	Child Care Licensing Fund	595130 - InState Travel - Lodging	144.48
35920	2700	00501	Child Care Licensing Fund	595170 - InState Travel - Parking&Tolls	15.00
35920	2700	00501	Child Care Licensing Fund	595180 - InState Travel - Board Member	858.38
35920	2700	00501	Child Care Licensing Fund	595510 - OutoSt Travel - Mileage	115.77
35920	2700	00501	Child Care Licensing Fund	595520 - OutoSt Travel - Per Diem&Meal	1,339.00
35920	2700	00501	Child Care Licensing Fund	595530 - OutoSt Travel - Lodging	965.22
35920	2700	00501	Child Care Licensing Fund	595550 - OutoSt Travel - Ground Transpt	397.72
35920	2700	00501	Child Care Licensing Fund	595570 - OutoSt Travel - Parking&Toll	208.41
35920	2700	00501	Child Care Licensing Fund	595594 - OutoSt Travel - Luggage Fee	495.00
35920	2700	00501	Child Care Licensing Fund	599020 - AdmOp-Registration	20.00
	2700 Total				4,599.98
36010	2710	00300	Lake and River Enhancement	510101 - Payroll Salaries & Wages	174,422.82
36010	2710	00300	Lake and River Enhancement	510150 - Employee Paid Leave	26,783.60
36010	2710	00300	Lake and River Enhancement	510200 - Supplemental Wages	3,750.00
36010	2710	00300	Lake and River Enhancement	516002 - FICA - Regular	12,403.07
36010	2710	00300	Lake and River Enhancement	516005 - Payroll Medicare	2,900.70
36010	2710	00300	Lake and River Enhancement	517003 - Payroll Perf St Pd Em COntr	6,177.50
36010	2710	00300	Lake and River Enhancement	517005 - Payroll PERF State Share	23,062.86
36010	2710	00300	Lake and River Enhancement	518161 - Health Insurance	44,939.62
36010	2710	00300	Lake and River Enhancement	518606 - Payroll Life Insurance	258.92
36010	2710	00300	Lake and River Enhancement	518796 - Payroll Anthem Dental Trad	1,454.79
36010	2710	00300	Lake and River Enhancement	518800 - Anthem Vision	127.91

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36010	2710	00300	Lake and River Enhancement	518901 - Payroll Employee Assistance	57.18
36010	2710	00300	Lake and River Enhancement	519006 - Payroll Long Term Disability	1,187.58
36010	2710	00300	Lake and River Enhancement	519225 - Worker's Compensation Leave	962.24
36010	2710	00300	Lake and River Enhancement	519503 - Payroll Def Comp - StateMatch	1,190.44
36010	2710	00300	Lake and River Enhancement	519722 - Health Savings Account	4,701.60
36010	2710	00300	Lake and River Enhancement	531033 - Prof Serv - Fishing	641.52
36010	2710	00300	Lake and River Enhancement	533019 - Main - Motor Vehicles	1,981.65
36010	2710	00300	Lake and River Enhancement	539107 - ProgOp - Environmental	15,764.40
36010	2710	00300	Lake and River Enhancement	541002 - Mot Veh Ex - Gasoline	5,097.57
36010	2710	00300	Lake and River Enhancement	541006 - Mot Veh Ex - Oil Grease Fluid	65.99
36010	2710	00300	Lake and River Enhancement	541010 - Mot Veh Ex - Parts & Supplies	158.32
36010	2710	00300	Lake and River Enhancement	541018 - Mot Veh Ex - BioFuels	1,135.88
36010	2710	00300	Lake and River Enhancement	541036 - Mot Veh Ex -Tires&Rltd	748.93
36010	2710	00300	Lake and River Enhancement	541038 - Mot Veh Ex -AutoCleansers	233.26
36010	2710	00300	Lake and River Enhancement	547016 - SpOp-Household	28.99
36010	2710	00300	Lake and River Enhancement	547022 - SpOp-Uniforms&Related	1,589.48
36010	2710	00300	Lake and River Enhancement	547054 - SpOp-Training	788.64
36010	2710	00300	Lake and River Enhancement	571010 - Grants - Cities	308,707.96
36010	2710	00300	Lake and River Enhancement	571100 - Grants - Counties	279,838.63
36010	2710	00300	Lake and River Enhancement	571110 - GR - Individual Artists	48,400.00
36010	2710	00300	Lake and River Enhancement	571300 - Grants - Colleges Universities	81,440.00
36010	2710	00300	Lake and River Enhancement	571500 - Grants -Special Gov Districts	315,719.93
36010	2710	00300	Lake and River Enhancement	571600 - Grants - OtherLocalGovernment	124,438.40
36010	2710	00300	Lake and River Enhancement	573100 - Grants - Nonprofit Orgs	884,117.48
36010	2710	00300	Lake and River Enhancement	573308 - GR-Government & Public Adminis	6,600.00
36010	2710	00300	Lake and River Enhancement	574200 - Grants - Disaster Assistance	100,000.00
36010	2710	00300	Lake and River Enhancement	592022 - AdmOp-Late Payment Interest	1,400.85
36010	2710	00300	Lake and River Enhancement	595120 - InState Travel - Per Diem&Meal	276.75
36010	2710	00300	Lake and River Enhancement	595130 - InState Travel - Lodging	680.11
36010	2710	00300	Lake and River Enhancement	595520 - OutoSt Travel - Per Diem&Meal	312.00
36010	2710	00300	Lake and River Enhancement	595530 - OutoSt Travel - Lodging	369.45
36010	2710	00300	Lake and River Enhancement	595570 - OutoSt Travel - Parking&Toll	17.56
36010	2710	00300	Lake and River Enhancement	599020 - AdmOp-Registration	415.80
36010	2710	00300	Lake and River Enhancement	599036 - AdmOp-PostageMeter/Postage	747.96
36010	2710	00300	Lake and River Enhancement	599209 - AdmOp-EmpReimb-Registration	505.54
36010	2710	00300	Lake and River Enhancement	599211 - EmpReimb-Cell Phone	360.00
36010	2710	00300	Lake and River Enhancement	652072 - Seat Charge	2,795.30
36010	2710	00300	Lake and River Enhancement	652110 - Cellular Phone Service	1,261.46
36010	2710	00300	Lake and River Enhancement	652131 - Telecom Management	245.30
36010	2710	00300	Lake and River Enhancement	652134 - IP Phone	324.96
36010	2710	00300	Lake and River Enhancement	652393 - Acrobat Pro Subscription	265.50
36010	2710	00300	Lake and River Enhancement	659290 - GIS-Geographic Information Ser	470.00
36010	2710	00300	Lake and River Enhancement	659304 - Cyber Security-Baseline	1,163.58
36010	2710	00300	Lake and River Enhancement	759910 - Dedicated Indirect Cost Xfer O	6,566.48
	2710 Total				2,500,056.46
36110	2720	00240	CORONERS' TRAINING BOARD	531010 - Prof Serv - MGMT CONSULTANT	93,000.00
36110	2720	00240	CORONERS' TRAINING BOARD	531026 - Prof Serv - Business Admin	219,402.67
36110	2720	00240	CORONERS' TRAINING BOARD	535012 - Com & Train - WORK SHOPS	165,617.13
36110	2720	00240	CORONERS' TRAINING BOARD	546016 - Off-Printing & Binding	517.00
36110	2720	00240	CORONERS' TRAINING BOARD	659294 - Financial Application Services	227.70
	2720 Total				478,764.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101 - Payroll Salaries & Wages	7,510,933.18
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510150 - Employee Paid Leave	1,269,569.76
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510160 - Jury Duty	1,230.09
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510200 - Supplemental Wages	165,000.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510201 - Payroll Salary&Wage Overtime	1,870.68
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	515004 - Unused Leave Payments	65,243.99
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516002 - FICA - Regular	523,723.80
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516005 - Payroll Medicare	122,483.61
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003 - Payroll Perf St Pd Em COntr	267,050.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005 - Payroll PERF State Share	976,105.84

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518161 - Health Insurance	1,562,886.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606 - Payroll Life Insurance	8,064.67
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796 - Payroll Anthem Dental Trad	55,752.06
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800 - Anthem Vision	6,047.52
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901 - Payroll Employee Assistance	2,435.41
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006 - Payroll Long Term Disability	49,034.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519225 - Worker's Compensation Leave	154.62
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519230 - Workers Comp Medical Claims	3,059.59
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519240 - Workers Comp Admin Fee	360.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502 - Employee Physical Examinations	1,213.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503 - Payroll Def Comp - StateMatch	43,874.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519722 - Health Savings Account	141,787.26
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102 - Water & Sewage	511.38
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202 - Energy - Electricity	6,968.83
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204 - Energy - Natural Gas	1,094.39
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010 - Prof Serv - MGMT CONSULTANT	204,979.19
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531052 - Prof Serv-Product Transport	250.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531067 - Prof Serv - Medical Cons/Servs	4,231.26
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019 - Main - Motor Vehicles	6,404.11
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533043 - Main - Inspect&Test	2,129.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	535017 - Com & Train - Voc Ed	1,695.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539027 - Prog Op-Shredding Service	109.67
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539041 - Prog Op-Software as a Service	882.15
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002 - Mot Veh Ex - Gasoline	24,710.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	545006 - Eqp Main-Repair parts	462.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002 - Off-Office Supplies	195.22
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005 - Off-Printer Paper	3,158.16
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546007 - Off-Specialty Paper	10.07
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023 - Off-Mailing Supplies	442.80
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547022 - SpOp-Uniforms&Related	114.99
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547032 - SpOpSp-Safety	299.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547122 - SpOp - Household Battery	67.11
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160 - SpOp - Safety -Apparel	2,971.01
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547161 - SpOp - Safety - FireProtect	982.93
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110 - Real Estate Rentals	48,245.46
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030 - NonRealEstRnt-Office Copier	10,650.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110 - InState Travel - Mileage	3,309.78
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120 - InState Travel - Per Diem&Meal	3,259.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130 - InState Travel - Lodging	6,336.71
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595150 - InState Travel - GroundTranspt	40.18
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595170 - InState Travel - Parking&Tolls	21.80
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595570 - OutoSt Travel - Parking&Toll	35.49
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599026 - AdmOp-Dues & Subscriptions	3,925.87
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599030 - AdmOp-Legal Ads	887.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036 - AdmOp-PostageMeter/Postage	68,965.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042 - AdmOp-Freight & Express	15,731.78
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599216 - EmpReimb-Dues & Memberships	50.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599222 - EmpReimb-Gen Vehicle Maint	45.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599227 - EmpReimb-Education	799.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599250 - Ed Institution - Tuition Reimb	1,525.15
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599990 - COMPTROLLER ONLY Rnding Error	0.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051 - Data Circuits-On Network	7,575.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072 - Seat Charge	175,191.78
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652081 - Vizio Subscriptions	12.25
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110 - Cellular Phone Service	25,101.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130 - Telephone - Centrex	512.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131 - Telecom Management	8,442.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134 - IP Phone	21,676.22
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652157 - Misc. Telecom Services	(0.04)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331 - WAN Management	1,054.26

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652370 - Citrix	2,474.74
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393 - Acrobat Pro Subscription	2,914.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653095 - Microsoft Power BI	123.52
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901 - PC Refresh Upgrade	35,373.15
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320 - State in-house product charges	4,452.62
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335 - Parts charges	875.77
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659287 - CRM Online	333.18
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659290 - GIS-Geographic Information Ser	936.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304 - Cyber Security-Baseline	85,690.38
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659306 - Workstation Software Licenses	170.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340 - Commercial Charges	549.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345 - Labor Charges	589.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360 - Special Charges	18.08
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792 - Printing Service	169.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901 - Retiree Medical Benefits Xfer	101,120.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759910 - Dedicated Indirect Cost Xfer O	257,054.89
	2760 Total				13,936,793.14
73160	2790	00057	Fishers PSCDA	561000 - Distribtn - Cities	201,379.86
73110	2790	00057	ALLEN COUNTY PSCDA	562000 - Distribtn - Counties	4,828,686.88
73140	2790	00057	SOUTH BEND PSCDA	562000 - Distribtn - Counties	5,000,000.00
73150	2790	00057	EVANSVILLE PSCDA	562000 - Distribtn - Counties	823,103.72
73160	2790	00057	Fishers PSCDA	562000 - Distribtn - Counties	1,543,570.07
73130	2790	00057	INDIANAPOLIS PSCDA	567000 - Distribtn -Other Local Gov	35,485,009.40
73145	2790	00090	STADIUM PSCDA	568000 - Distribtn -Quasi State Agency	16,000,000.00
	2790 Total				63,881,749.93
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101 - Payroll Salaries & Wages	4,662,862.63
36430	2800	00210	All Payer Claims Database	510101 - Payroll Salaries & Wages	507,363.43
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510150 - Employee Paid Leave	917,971.46
36430	2800	00210	All Payer Claims Database	510150 - Employee Paid Leave	99,038.21
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510160 - Jury Duty	620.91
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510200 - Supplemental Wages	119,700.00
36430	2800	00210	All Payer Claims Database	510200 - Supplemental Wages	10,000.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510201 - Payroll Salary&Wage Overtime	669.74
36430	2800	00210	All Payer Claims Database	510201 - Payroll Salary&Wage Overtime	24.33
36410	2800	00210	DEPT OF INSURANCE-OPERATING	512170 - Nonexempt Jury Duty	(170.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	515004 - Unused Leave Payments	44,787.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516002 - FICA - Regular	348,679.85
36430	2800	00210	All Payer Claims Database	516002 - FICA - Regular	36,829.19
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003 - Payroll Social Security	(10,261.60)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516005 - Payroll Medicare	82,006.85
36430	2800	00210	All Payer Claims Database	516005 - Payroll Medicare	8,613.26
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003 - Payroll Perf St Pd Em COntr	172,530.28
36430	2800	00210	All Payer Claims Database	517003 - Payroll Perf St Pd Em COntr	18,492.79
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005 - Payroll PERF State Share	612,893.18
36430	2800	00210	All Payer Claims Database	517005 - Payroll PERF State Share	69,039.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107 - Anthem CDHP 2	(5,142.81)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518161 - Health Insurance	1,057,387.59
36430	2800	00210	All Payer Claims Database	518161 - Health Insurance	117,868.32
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606 - Payroll Life Insurance	5,884.86
36430	2800	00210	All Payer Claims Database	518606 - Payroll Life Insurance	628.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796 - Payroll Anthem Dental Trad	36,522.09
36430	2800	00210	All Payer Claims Database	518796 - Payroll Anthem Dental Trad	3,818.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798 - Payroll Delta Dental Trad	(886.15)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800 - Anthem Vision	3,799.45
36430	2800	00210	All Payer Claims Database	518800 - Anthem Vision	360.36
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901 - Payroll Employee Assistance	1,456.05
36430	2800	00210	All Payer Claims Database	518901 - Payroll Employee Assistance	149.76
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006 - Payroll Long Term Disability	30,116.57
36430	2800	00210	All Payer Claims Database	519006 - Payroll Long Term Disability	3,571.62
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519110 - Exempt Unemployment Insurance	10,140.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519240 - Workers Comp Admin Fee	15.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503 - Payroll Def Comp - StateMatch	26,244.47
36430	2800	00210	All Payer Claims Database	519503 - Payroll Def Comp - StateMatch	3,120.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721 - Payroll Health Savings Acct 1	(873.40)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519722 - Health Savings Account	101,047.60
36430	2800	00210	All Payer Claims Database	519722 - Health Savings Account	11,451.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519900 - Earn-Short Term Disability	1,179.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012 - Prof Serv - ACCOUNTING SERVICE	1,982,610.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014 - Prof Serv - Legal Services	9,317.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531026 - Prof Serv - Business Admin	80,000.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531027 - Prof Serv - Clerical	111,952.29
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531030 - Prof Serv - Mgmt Support	4,235.00
36430	2800	00210	All Payer Claims Database	531030 - Prof Serv - Mgmt Support	(64,819.96)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054 - Prof Serv - Interpretation Svc	673.69
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531055 - Prof Serv-Legal Research	100.00
36430	2800	00210	All Payer Claims Database	531055 - Prof Serv-Legal Research	(500.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010 - Ins & Bond -Emplyee Blnkt Bnd	1,324.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012 - Ins & Bond -Surety Bnd Officls	310.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539027 - Prog Op-Shredding Service	1,513.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140 - Prog Op - Background Checks	2,906.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	543056 - Fac Main - Elec - General	140.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002 - Off-Office Supplies	20,522.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546005 - Off-Printer Paper	768.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547026 - SpOp-Awards & Gifts	2,553.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113 - SpOp-Food-DrinkingWater	2,376.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	580149 - Drug Screening/Testing	50.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110 - Real Estate Rentals	431,065.70
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010 - NonRealEstRnt-OffEquipment	10,314.24
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591036 - NonRealEstRnt-Databases	(1,271,914.33)
36430	2800	00210	All Payer Claims Database	591036 - NonRealEstRnt-Databases	141,539.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022 - AdmOp-Late Payment Interest	293.05
36430	2800	00210	All Payer Claims Database	592022 - AdmOp-Late Payment Interest	1,411.89
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595110 - InState Travel - Mileage	138.44
36430	2800	00210	All Payer Claims Database	595110 - InState Travel - Mileage	126.37
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026 - AdmOp-Dues & Subscriptions	97,806.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599036 - AdmOp-PostageMeter/Postage	(3,500.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599042 - AdmOp-Freight & Express	40.63
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599102 - AdmOp-Court Reporting Services	8,442.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599202 - EmpReimb-Training General	226.81
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216 - EmpReimb-Dues & Memberships	5,327.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217 - AdmOp-EmpReimb-Continued Educa	120.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599223 - EmpReimb-Supplier General	1,359.89
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599224 - EmpReimb-Food & Beverage	3,090.42
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599226 - EmpReimb-Agency Specific	139.99
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599227 - EmpReimb-Education	(2,500.63)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599250 - Ed Institution - Tuition Reimb	1,016.77
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051 - Data Circuits-On Network	10,806.98
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072 - Seat Charge	156,544.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652079 - MS Project Online Seat Charge	4,123.72
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652081 - Vizio Subscriptions	145.53
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109 - Voice or Data Equip Inv	1,961.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110 - Cellular Phone Service	467.07
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130 - Telephone - Centrex	1,281.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131 - Telecom Management	6,175.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134 - IP Phone	22,563.34
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652150 - Long Distance	0.27
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151 - 800# Service	1,939.15
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652156 - Network Services	24,594.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331 - WAN Management	1,240.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370 - Citrix	35.66
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393 - Acrobat Pro Subscription	8,545.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653090 - Data Protection Services	6,058.22
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901 - PC Refresh Upgrade	2,288.78
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106 - IN.Gov Charges	1,200.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659260 - Physical Server Hosting	6,363.91
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659262 - Virtual Server Hosting	844.74
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659264 - Cloud Hosting Services	6,990.29
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659266 - Database Hosting	86.87
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659270 - Data Storage	1,918.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659274 - IOT-Interactive Intelligence	24,169.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659277 - Server Management	2,653.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659281 - Web Collaboration	3,568.05
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290 - GIS-Geographic Information Ser	1,008.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659302 - Cyber Security-Confidential	1,453.83
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304 - Cyber Security-Baseline	78,006.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659307 - Large Project Management	18,000.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900 - HR Service Fees	61,901.03
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901 - Retiree Medical Benefits Xfer	62,410.00
36430	2800	00210	All Payer Claims Database	759901 - Retiree Medical Benefits Xfer	6,320.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759910 - Dedicated Indirect Cost Xfer O	24,358.99
36430	2800	00210	All Payer Claims Database	759910 - Dedicated Indirect Cost Xfer O	1,614.35
	2800 Total				11,241,768.05
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101 - Payroll Salaries & Wages	2,494,279.35
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101 - Payroll Salaries & Wages	1,219,911.35
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101 - Payroll Salaries & Wages	5,389,143.76
71810	2830	00495	CCR State Permit Program	510101 - Payroll Salaries & Wages	77,862.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510150 - Employee Paid Leave	526,671.70
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510150 - Employee Paid Leave	204,271.14
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510150 - Employee Paid Leave	1,064,885.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510160 - Jury Duty	210.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510160 - Jury Duty	762.44
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510200 - Supplemental Wages	54,750.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510200 - Supplemental Wages	24,250.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510200 - Supplemental Wages	124,000.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510201 - Payroll Salary&Wage Overtime	1,703.51
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510201 - Payroll Salary&Wage Overtime	72.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510201 - Payroll Salary&Wage Overtime	3,626.74
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	515004 - Unused Leave Payments	13,184.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	515004 - Unused Leave Payments	14,636.64
36730	2830	00495	WATER MANAGEMENT-PERMITTING	515004 - Unused Leave Payments	30,938.73
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516002 - FICA - Regular	183,865.23
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516002 - FICA - Regular	86,628.35
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516002 - FICA - Regular	394,302.13
71810	2830	00495	CCR State Permit Program	516002 - FICA - Regular	4,683.83
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516005 - Payroll Medicare	43,000.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516005 - Payroll Medicare	20,243.36
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516005 - Payroll Medicare	92,164.36
71810	2830	00495	CCR State Permit Program	516005 - Payroll Medicare	1,095.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003 - Payroll Perf St Pd Em COntr	92,300.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003 - Payroll Perf St Pd Em COntr	43,679.93
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003 - Payroll Perf St Pd Em COntr	195,641.23
71810	2830	00495	CCR State Permit Program	517003 - Payroll Perf St Pd Em COntr	2,335.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005 - Payroll PERF State Share	334,088.02
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005 - Payroll PERF State Share	163,073.07
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005 - Payroll PERF State Share	672,121.58
71810	2830	00495	CCR State Permit Program	517005 - Payroll PERF State Share	8,720.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518161 - Health Insurance	503,863.88
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518161 - Health Insurance	261,530.04
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518161 - Health Insurance	1,088,000.20
71810	2830	00495	CCR State Permit Program	518161 - Health Insurance	12,205.98
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606 - Payroll Life Insurance	2,895.73
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606 - Payroll Life Insurance	1,374.70

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606 - Payroll Life Insurance	6,865.31
71810	2830	00495	CCR State Permit Program	518606 - Payroll Life Insurance	99.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796 - Payroll Anthem Dental Trad	18,703.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796 - Payroll Anthem Dental Trad	9,126.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796 - Payroll Anthem Dental Trad	38,810.73
71810	2830	00495	CCR State Permit Program	518796 - Payroll Anthem Dental Trad	485.32
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800 - Anthem Vision	2,114.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800 - Anthem Vision	929.12
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800 - Anthem Vision	4,558.66
71810	2830	00495	CCR State Permit Program	518800 - Anthem Vision	48.95
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901 - Payroll Employee Assistance	851.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901 - Payroll Employee Assistance	375.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901 - Payroll Employee Assistance	1,740.16
71810	2830	00495	CCR State Permit Program	518901 - Payroll Employee Assistance	15.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006 - Payroll Long Term Disability	16,850.48
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006 - Payroll Long Term Disability	7,771.54
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006 - Payroll Long Term Disability	35,560.36
71810	2830	00495	CCR State Permit Program	519006 - Payroll Long Term Disability	454.81
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519240 - Workers Comp Admin Fee	360.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503 - Payroll Def Comp - StateMatch	16,902.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503 - Payroll Def Comp - StateMatch	6,714.04
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503 - Payroll Def Comp - StateMatch	33,657.19
71810	2830	00495	CCR State Permit Program	519503 - Payroll Def Comp - StateMatch	323.09
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519722 - Health Savings Account	54,789.11
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519722 - Health Savings Account	25,745.14
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519722 - Health Savings Account	112,362.09
71810	2830	00495	CCR State Permit Program	519722 - Health Savings Account	790.11
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102 - Water & Sewage	272.73
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102 - Water & Sewage	272.73
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202 - Energy - Electricity	3,716.72
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202 - Energy - Electricity	3,716.72
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204 - Energy - Natural Gas	583.69
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204 - Energy - Natural Gas	583.69
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	531010 - Prof Serv - MGMT CONSULTANT	125.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531049 - Prof Serv-InfoProcCon-Software	4,970.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	531051 - Prof Serv-Travel Agency	5.15
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531051 - Prof Serv-Travel Agency	5.15
36730	2830	00495	WATER MANAGEMENT-PERMITTING	531051 - Prof Serv-Travel Agency	5.15
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	531067 - Prof Serv - Medical Cons/Servs	3,095.86
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531067 - Prof Serv - Medical Cons/Servs	3,485.55
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019 - Main - Motor Vehicles	1,931.47
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019 - Main - Motor Vehicles	3,603.98
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019 - Main - Motor Vehicles	12,865.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014 - Com & Train - TRAINING General	700.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014 - Com & Train - TRAINING General	800.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535017 - Com & Train - Voc Ed	2,545.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535017 - Com & Train - Voc Ed	2,395.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535017 - Com & Train - Voc Ed	850.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	539027 - Prog Op-Shredding Service	109.67
36730	2830	00495	WATER MANAGEMENT-PERMITTING	539035 - Prog Op-Software Maint	4,796.75
36730	2830	00495	WATER MANAGEMENT-PERMITTING	539038 - Prog Op-Software Licensing	33,850.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	539041 - Prog Op-Software as a Service	294.05
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002 - Mot Veh Ex - Gasoline	4,136.54
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002 - Mot Veh Ex - Gasoline	10,030.81
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002 - Mot Veh Ex - Gasoline	45,757.07
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010 - Mot Veh Ex - Parts & Supplies	1,073.85
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	545006 - Eqp Main-Repair parts	10.08
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546002 - Off-Office Supplies	225.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002 - Off-Office Supplies	409.19
36730	2830	00495	WATER MANAGEMENT-PERMITTING	546002 - Off-Office Supplies	73.44
36730	2830	00495	WATER MANAGEMENT-PERMITTING	546005 - Off-Printer Paper	821.40

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546023 - Off-Mailing Supplies	108.70
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546023 - Off-Mailing Supplies	14.76
36730	2830	00495	WATER MANAGEMENT-PERMITTING	546023 - Off-Mailing Supplies	89.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022 - SpOp-Uniforms&Related	1,189.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022 - SpOp-Uniforms&Related	554.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547022 - SpOp-Uniforms&Related	3,951.91
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547044 - SpOp-Library Books	36.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547054 - SpOp-Training	695.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122 - SpOp - Household Battery	6.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547137 - SpOp - Laundry - Container	181.08
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547137 - SpOp - Laundry - Container	59.36
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160 - SpOp - Safety -Apparel	134.90
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547160 - SpOp - Safety -Apparel	140.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547161 - SpOp - Safety - FireProtect	35.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110 - Real Estate Rentals	19,889.54
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110 - Real Estate Rentals	20,584.56
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591014 - NonRealEstRnt-Meeting Rooms	(100.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	591030 - NonRealEstRnt-Office Copier	2,219.69
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030 - NonRealEstRnt-Office Copier	4,300.93
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592016 - AdmOp-Credit Card Fees	10,182.66
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592024 - AdmOp-US Property	0.02
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120 - InState Travel - Per Diem&Meal	164.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120 - InState Travel - Per Diem&Meal	164.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120 - InState Travel - Per Diem&Meal	6,785.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130 - InState Travel - Lodging	458.52
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130 - InState Travel - Lodging	538.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130 - InState Travel - Lodging	11,775.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595150 - InState Travel - GroundTranspt	40.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595170 - InState Travel - Parking&Tolls	58.54
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595520 - OutoSt Travel - Per Diem&Meal	394.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595520 - OutoSt Travel - Per Diem&Meal	156.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520 - OutoSt Travel - Per Diem&Meal	1,794.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595530 - OutoSt Travel - Lodging	1,120.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595530 - OutoSt Travel - Lodging	739.76
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530 - OutoSt Travel - Lodging	3,798.53
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595540 - OutoSt Travel - Airfare	590.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595540 - OutoSt Travel - Airfare	557.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595540 - OutoSt Travel - Airfare	332.03
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595550 - OutoSt Travel - Ground Transpt	21.19
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595550 - OutoSt Travel - Ground Transpt	78.17
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595570 - OutoSt Travel - Parking&Toll	78.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595570 - OutoSt Travel - Parking&Toll	27.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595570 - OutoSt Travel - Parking&Toll	185.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599020 - AdmOp-Registration	14,975.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020 - AdmOp-Registration	3,435.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599026 - AdmOp-Dues & Subscriptions	192.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030 - AdmOp-Legal Ads	2,020.31
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030 - AdmOp-Legal Ads	1,705.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030 - AdmOp-Legal Ads	1,688.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036 - AdmOp-PostageMeter/Postage	9,260.41
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036 - AdmOp-PostageMeter/Postage	756.52
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036 - AdmOp-PostageMeter/Postage	19,352.56
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599056 - AdmOp-Relocation Expense	220.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599102 - AdmOp-Court Reporting Services	1,285.24
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599102 - AdmOp-Court Reporting Services	801.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599211 - EmpReimb-Cell Phone	210.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599211 - EmpReimb-Cell Phone	1,365.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212 - AdmOp-EmpReimb-Blackberries	455.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599216 - EmpReimb-Dues & Memberships	150.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599217 - AdmOp-EmpReimb-Continued Educa	451.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599217 - AdmOp-EmpReimb-Continued Educa	1,445.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599226 - EmpReimb-Agency Specific	107.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599227 - EmpReimb-Education	451.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599227 - EmpReimb-Education	13,645.28
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599250 - Ed Institution - Tuition Reimb	451.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599250 - Ed Institution - Tuition Reimb	2,009.87
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599990 - COMPTROLLER ONLY Rnding Error	0.12
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051 - Data Circuits-On Network	449.13
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072 - Seat Charge	68,949.72
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072 - Seat Charge	42,374.05
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072 - Seat Charge	125,820.79
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110 - Cellular Phone Service	5,036.21
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110 - Cellular Phone Service	3,759.25
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110 - Cellular Phone Service	21,917.58
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131 - Telecom Management	2,565.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131 - Telecom Management	1,470.23
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131 - Telecom Management	5,029.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134 - IP Phone	8,342.44
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134 - IP Phone	4,342.57
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134 - IP Phone	12,244.28
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652157 - Misc. Telecom Services	0.70
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652157 - Misc. Telecom Services	0.47
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652157 - Misc. Telecom Services	(0.05)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331 - WAN Management	620.16
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652370 - Citrix	4,192.31
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652370 - Citrix	2,674.42
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652370 - Citrix	2,935.90
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652375 - GoAnywhere	62.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393 - Acrobat Pro Subscription	2,599.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393 - Acrobat Pro Subscription	1,114.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393 - Acrobat Pro Subscription	8,431.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653095 - Microsoft Power BI	300.72
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653095 - Microsoft Power BI	717.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653095 - Microsoft Power BI	292.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901 - PC Refresh Upgrade	9,148.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653901 - PC Refresh Upgrade	7,927.25
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901 - PC Refresh Upgrade	2,843.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320 - State in-house product charges	5,489.88
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320 - State in-house product charges	4,784.51
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335 - Parts charges	3,037.55
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335 - Parts charges	643.32
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659052 - Disaster Recovery	602.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260 - Physical Server Hosting	471.06
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262 - Virtual Server Hosting	446.54
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659266 - Database Hosting	528.14
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270 - Data Storage	486.64
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659287 - CRM Online	2,070.48
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659287 - CRM Online	1,035.24
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659290 - GIS-Geographic Information Ser	10,470.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290 - GIS-Geographic Information Ser	2,669.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290 - GIS-Geographic Information Ser	17,624.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302 - Cyber Security-Confidential	1,147.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304 - Cyber Security-Baseline	32,899.28
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304 - Cyber Security-Baseline	20,152.86
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304 - Cyber Security-Baseline	59,553.21
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340 - Commercial Charges	520.39
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345 - Labor Charges	1,369.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345 - Labor Charges	1,158.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360 - Special Charges	78.91
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360 - Special Charges	33.43

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792 - Printing Service	118.79
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792 - Printing Service	84.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659792 - Printing Service	305.46
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901 - Retiree Medical Benefits Xfer	39,500.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901 - Retiree Medical Benefits Xfer	15,800.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901 - Retiree Medical Benefits Xfer	75,050.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759910 - Dedicated Indirect Cost Xfer O	79,795.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910 - Dedicated Indirect Cost Xfer O	42,956.36
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759910 - Dedicated Indirect Cost Xfer O	156,221.82
	2830 Total				17,091,933.74
36905	2850	00190	Gaming Salary Matrix Adjustmen	510101 - Payroll Salaries & Wages	379,288.00
36920	2850	00190	IGC-ADMINISTRATIVE	510101 - Payroll Salaries & Wages	2,002,049.43
57200	2850	00190	Fantasy Sports Regulation	510101 - Payroll Salaries & Wages	48,500.00
36920	2850	00190	IGC-ADMINISTRATIVE	510150 - Employee Paid Leave	518,860.73
36920	2850	00190	IGC-ADMINISTRATIVE	510160 - Jury Duty	294.87
36920	2850	00190	IGC-ADMINISTRATIVE	510200 - Supplemental Wages	29,550.00
36920	2850	00190	IGC-ADMINISTRATIVE	510201 - Payroll Salary&Wage Overtime	37.63
36920	2850	00190	IGC-ADMINISTRATIVE	515004 - Unused Leave Payments	61,379.95
36905	2850	00190	Gaming Salary Matrix Adjustmen	516002 - FICA - Regular	25,662.00
36920	2850	00190	IGC-ADMINISTRATIVE	516002 - FICA - Regular	164,681.30
36905	2850	00190	Gaming Salary Matrix Adjustmen	516005 - Payroll Medicare	6,054.00
36920	2850	00190	IGC-ADMINISTRATIVE	516005 - Payroll Medicare	38,572.37
36920	2850	00190	IGC-ADMINISTRATIVE	517003 - Payroll Perf St Pd Em COntr	54,948.87
36920	2850	00190	IGC-ADMINISTRATIVE	517005 - Payroll PERF State Share	211,307.49
36905	2850	00190	Gaming Salary Matrix Adjustmen	517051 - Payroll COns/Abc Officer Ret	75,455.00
36920	2850	00190	IGC-ADMINISTRATIVE	517051 - Payroll COns/Abc Officer Ret	171,839.10
36920	2850	00190	IGC-ADMINISTRATIVE	518161 - Health Insurance	384,123.25
36915	2850	00190	Gaming Agent Worker's Compensa	518490 - Health Insurance Admin Fee	244.55
36920	2850	00190	IGC-ADMINISTRATIVE	518606 - Payroll Life Insurance	3,409.34
36920	2850	00190	IGC-ADMINISTRATIVE	518796 - Payroll Anthem Dental Trad	15,242.10
36920	2850	00190	IGC-ADMINISTRATIVE	518800 - Anthem Vision	1,544.39
36920	2850	00190	IGC-ADMINISTRATIVE	518901 - Payroll Employee Assistance	612.08
36920	2850	00190	IGC-ADMINISTRATIVE	519006 - Payroll Long Term Disability	16,653.67
36915	2850	00190	Gaming Agent Worker's Compensa	519210 - Exempt - Worker's Compensation	110,133.45
36920	2850	00190	IGC-ADMINISTRATIVE	519210 - Exempt - Worker's Compensation	14,175.00
36915	2850	00190	Gaming Agent Worker's Compensa	519230 - Workers Comp Medical Claims	443,096.98
36915	2850	00190	Gaming Agent Worker's Compensa	519240 - Workers Comp Admin Fee	935.00
36920	2850	00190	IGC-ADMINISTRATIVE	519503 - Payroll Def Comp - StateMatch	11,250.42
36920	2850	00190	IGC-ADMINISTRATIVE	519602 - Deferred Compensation	75.00
36920	2850	00190	IGC-ADMINISTRATIVE	519722 - Health Savings Account	36,983.29
36920	2850	00190	IGC-ADMINISTRATIVE	531020 - Prof Serv - Media Services	1,181.25
36920	2850	00190	IGC-ADMINISTRATIVE	531038 - Prof Serv - Employment Serv	83,590.00
36920	2850	00190	IGC-ADMINISTRATIVE	531051 - Prof Serv-Travel Agency	5.15
36920	2850	00190	IGC-ADMINISTRATIVE	533041 - Main - Computers	130.35
36920	2850	00190	IGC-ADMINISTRATIVE	537012 - Ins & Bond -Surety Bnd Officls	800.00
36930	2850	00190	FINGERPRINT FEES	539140 - Prog Op - Background Checks	134,737.50
36920	2850	00190	IGC-ADMINISTRATIVE	541002 - Mot Veh Ex - Gasoline	88.40
36920	2850	00190	IGC-ADMINISTRATIVE	545047 - Main - RepairPart-ITAccess	991.43
36920	2850	00190	IGC-ADMINISTRATIVE	546002 - Off-Office Supplies	202.24
36920	2850	00190	IGC-ADMINISTRATIVE	546005 - Off-Printer Paper	397.35
36920	2850	00190	IGC-ADMINISTRATIVE	546016 - Off-Printing & Binding	157.28
36920	2850	00190	IGC-ADMINISTRATIVE	546020 - Off-Ink Catrdge & Toner	266.39
36920	2850	00190	IGC-ADMINISTRATIVE	546023 - Off-Mailing Supplies	19.26
36920	2850	00190	IGC-ADMINISTRATIVE	547026 - SpOp-Awards & Gifts	29.94
36920	2850	00190	IGC-ADMINISTRATIVE	547122 - SpOp - Household Battery	8.09
36920	2850	00190	IGC-ADMINISTRATIVE	547126 - SpOp - Household Kitchen	41.70
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000 - Distribtn - Counties	32,407,531.44
36965	2850	00090	HARD ROCK I - GARY	562000 - Distribtn - Counties	6,195,567.25
36967	2850	00090	HARD ROCK II - GARY	562000 - Distribtn - Counties	6,074,058.28
36970	2850	00090	RESORTS-EAST CHICAGO	562000 - Distribtn - Counties	8,853,956.62
36980	2850	00090	HORSESHOE-HAMMOND	562000 - Distribtn - Counties	12,879,613.08

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000 - Distribtn - Counties	5,965,623.71
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000 - Distribtn - Counties	3,676,404.62
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000 - Distribtn - Counties	4,760,339.79
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000 - Distribtn - Counties	469,419.27
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000 - Distribtn - Counties	7,672,065.69
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000 - Distribtn - Counties	11,767,667.21
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000 - Distribtn - Counties	3,224,404.14
37070	2850	00090	Terre Haute Casino	562000 - Distribtn - Counties	5,026,231.59
36920	2850	00190	IGC-ADMINISTRATIVE	590110 - Real Estate Rentals	317,557.75
36920	2850	00190	IGC-ADMINISTRATIVE	591024 - NonRealEstRnt-Vehicle Rentals	122.40
36920	2850	00190	IGC-ADMINISTRATIVE	591030 - NonRealEstRnt-Office Copier	905.38
36920	2850	00190	IGC-ADMINISTRATIVE	592022 - AdmOp-Late Payment Interest	976.77
36920	2850	00190	IGC-ADMINISTRATIVE	592032 - Admin and Operating Expenses -	825.00
36920	2850	00190	IGC-ADMINISTRATIVE	595110 - InState Travel - Mileage	274.07
36920	2850	00190	IGC-ADMINISTRATIVE	595120 - InState Travel - Per Diem&Meal	164.00
36920	2850	00190	IGC-ADMINISTRATIVE	595130 - InState Travel - Lodging	338.00
36920	2850	00190	IGC-ADMINISTRATIVE	595180 - InState Travel - Board Member	1,297.40
36920	2850	00190	IGC-ADMINISTRATIVE	595510 - OutoSt Travel - Mileage	25.48
36920	2850	00190	IGC-ADMINISTRATIVE	595520 - OutoSt Travel - Per Diem&Meal	598.00
36920	2850	00190	IGC-ADMINISTRATIVE	595530 - OutoSt Travel - Lodging	3,932.00
36920	2850	00190	IGC-ADMINISTRATIVE	595540 - OutoSt Travel - Airfare	779.44
36920	2850	00190	IGC-ADMINISTRATIVE	595550 - OutoSt Travel - Ground Transpt	281.25
36920	2850	00190	IGC-ADMINISTRATIVE	595570 - OutoSt Travel - Parking&Toll	130.00
36920	2850	00190	IGC-ADMINISTRATIVE	599020 - AdmOp-Registration	860.00
36920	2850	00190	IGC-ADMINISTRATIVE	599026 - AdmOp-Dues & Subscriptions	439.00
36920	2850	00190	IGC-ADMINISTRATIVE	599036 - AdmOp-PostageMeter/Postage	1,317.25
36920	2850	00190	IGC-ADMINISTRATIVE	599102 - AdmOp-Court Reporting Services	2,268.04
36920	2850	00190	IGC-ADMINISTRATIVE	599104 - AdmOp-Legal Research Services	441.00
36920	2850	00190	IGC-ADMINISTRATIVE	599216 - EmpReimb-Dues & Memberships	180.00
36920	2850	00190	IGC-ADMINISTRATIVE	599227 - EmpReimb-Education	1,940.00
36920	2850	00190	IGC-ADMINISTRATIVE	652051 - Data Circuits-On Network	(20.13)
36920	2850	00190	IGC-ADMINISTRATIVE	652072 - Seat Charge	20,587.36
36920	2850	00190	IGC-ADMINISTRATIVE	652081 - Vizio Subscriptions	280.06
36920	2850	00190	IGC-ADMINISTRATIVE	652109 - Voice or Data Equip Inv	159.00
36920	2850	00190	IGC-ADMINISTRATIVE	652110 - Cellular Phone Service	4,699.92
36920	2850	00190	IGC-ADMINISTRATIVE	652130 - Telephone - Centrex	256.20
36920	2850	00190	IGC-ADMINISTRATIVE	652131 - Telecom Management	(361.18)
36920	2850	00190	IGC-ADMINISTRATIVE	652134 - IP Phone	7,544.19
36920	2850	00190	IGC-ADMINISTRATIVE	652370 - Citrix	(495.06)
36920	2850	00190	IGC-ADMINISTRATIVE	652393 - Acrobat Pro Subscription	4,228.50
36920	2850	00190	IGC-ADMINISTRATIVE	653090 - Data Protection Services	6,772.39
36920	2850	00190	IGC-ADMINISTRATIVE	653095 - Microsoft Power BI	369.92
36920	2850	00190	IGC-ADMINISTRATIVE	653901 - PC Refresh Upgrade	3,153.45
36920	2850	00190	IGC-ADMINISTRATIVE	654320 - State in-house product charges	632.28
36920	2850	00190	IGC-ADMINISTRATIVE	654335 - Parts charges	1,429.86
36920	2850	00190	IGC-ADMINISTRATIVE	659262 - Virtual Server Hosting	(1,038.22)
36920	2850	00190	IGC-ADMINISTRATIVE	659266 - Database Hosting	12,663.23
36920	2850	00190	IGC-ADMINISTRATIVE	659270 - Data Storage	3,500.34
36920	2850	00190	IGC-ADMINISTRATIVE	659277 - Server Management	(2,062.28)
36920	2850	00190	IGC-ADMINISTRATIVE	659281 - Web Collaboration	237.87
36920	2850	00190	IGC-ADMINISTRATIVE	659294 - Financial Application Services	(13,972.15)
36920	2850	00190	IGC-ADMINISTRATIVE	659295 - HR Application Services	25,876.09
36920	2850	00190	IGC-ADMINISTRATIVE	659302 - Cyber Security-Confidential	1,562.16
36920	2850	00190	IGC-ADMINISTRATIVE	659304 - Cyber Security-Baseline	46,584.83
36920	2850	00190	IGC-ADMINISTRATIVE	659340 - Commercial Charges	698.80
36920	2850	00190	IGC-ADMINISTRATIVE	659345 - Labor Charges	955.20
36920	2850	00190	IGC-ADMINISTRATIVE	659360 - Special Charges	62.19
36920	2850	00190	IGC-ADMINISTRATIVE	659900 - HR Service Fees	16,792.57
37060	2850	00050	WAGERING TAX REVENUE SHARING	750828 - Riverboat Wagering Tax	895,045.93
36965	2850	00090	HARD ROCK I - GARY	750828 - Riverboat Wagering Tax	69,590,631.06
36967	2850	00090	HARD ROCK II - GARY	750828 - Riverboat Wagering Tax	36,123,264.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36970	2850	00090	RESORTS-EAST CHICAGO	750828 - Riverboat Wagering Tax	30,210,800.78
36980	2850	00090	HORSESHOE-HAMMOND	750828 - Riverboat Wagering Tax	52,169,234.71
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828 - Riverboat Wagering Tax	20,177,885.49
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828 - Riverboat Wagering Tax	7,872,500.68
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828 - Riverboat Wagering Tax	35,676,852.92
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828 - Riverboat Wagering Tax	1,602,033.62
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828 - Riverboat Wagering Tax	25,947,112.38
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828 - Riverboat Wagering Tax	51,091,478.56
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828 - Riverboat Wagering Tax	10,987,161.98
37070	2850	00090	Terre Haute Casino	750828 - Riverboat Wagering Tax	15,310,726.94
36920	2850	00190	IGC-ADMINISTRATIVE	759901 - Retiree Medical Benefits Xfer	24,490.00
36915	2850	00190	Gaming Agent Worker’s Compensa	759910 - Dedicated Indirect Cost Xfer O	303.77
36920	2850	00190	IGC-ADMINISTRATIVE	759910 - Dedicated Indirect Cost Xfer O	2,157.07
57200	2850	00190	Fantasy Sports Regulation	759910 - Dedicated Indirect Cost Xfer O	15.04
	2850 Total				472,180,932.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101 - Payroll Salaries & Wages	2,525,149.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510150 - Employee Paid Leave	391,589.41
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510200 - Supplemental Wages	56,250.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510201 - Payroll Salary&Wage Overtime	5,040.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	515004 - Unused Leave Payments	19,862.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516002 - FICA - Regular	165,420.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516005 - Payroll Medicare	38,687.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003 - Payroll Perf St Pd Em COntr	84,423.31
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005 - Payroll PERF State Share	304,016.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518161 - Health Insurance	578,813.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606 - Payroll Life Insurance	3,130.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796 - Payroll Anthem Dental Trad	22,231.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800 - Anthem Vision	2,185.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901 - Payroll Employee Assistance	740.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006 - Payroll Long Term Disability	15,390.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503 - Payroll Def Comp - StateMatch	13,530.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519722 - Health Savings Account	50,037.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202 - Energy - Electricity	452,875.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520206 - Energy - Liquid Gas	76.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208 - Energy - Heating fuel	26,546.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018 - Telecom - Data	1,348,361.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531044 - Prof Serv - Business Research	750.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532022 - Main -Cleaning Serv	3,983.87
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532023 - Main -GarbageRemoval	1,713.63
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024 - Main -Pest Control	135.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532055 - Main - Cable Install	15.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019 - Main - Motor Vehicles	1,043.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533035 - Main - Tech/Lab Equipment	14,032.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039 - Main - Telecommunications	5,623,577.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533040 - Main - Office Copier	49.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041 - Main - Computers	1,690.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533043 - Main - Inspect&Test	6,570.00
37140	2860	00286	IPSC ConstructionIPSC Construc	533043 - Main - Inspect&Test	10,250.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533052 - Main-Elec Contractor	2,303.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	535012 - Com & Train - WORK SHOPS	3,690.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	535014 - Com & Train - TRAINING General	(5,400.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	535018 - Com & Train - Career Developmt	1,000.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	537014 - Ins & Bond - Property	3,985.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	538153 - Cnslt Environmental	33,866.37
37110	2860	00286	INTGR. PUB SAFE COMMISSION	538920 - Const -BuildRepair-General	30.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539035 - Prog Op-Software Maint	24,330.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539038 - Prog Op-Software Licensing	10,475.00
37140	2860	00286	IPSC ConstructionIPSC Construc	539105 - ProgOp - Radio & TV	294,636.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539140 - Prog Op - Background Checks	158.54
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002 - Mot Veh Ex - Gasoline	91,365.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541006 - Mot Veh Ex - Oil Grease Fluid	3,739.92

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010 - Mot Veh Ex - Parts & Supplies	12,954.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541028 - Mot Veh Ex - Gen Fuel	126.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541031 - Mot Veh Ex - Parts-Auto Body	1,225.87
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038 - Mot Veh Ex -AutoCleansers	366.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543010 - Fac Main -Building Main	70.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016 - Fac Main -Electrical	12,080.37
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543018 - Fac Main -Painting	(19,500.00)
37140	2860	00286	IPSC ConstructionIPSC Construc	543018 - Fac Main -Painting	19,500.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543056 - Fac Main - Elec - General	415.92
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543057 - Fac Main - Elec - Lighting	683.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543058 - Fac Main - Elec - Safety	118.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060 - Fac Main - Elec - Wiring	2,801.73
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543066 - Main-Plumbing-General	45.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543067 - Main-Plumbing-Pipe&Acces	14.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069 - Main-BuildMat-General	1,301.33
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543073 - Main-BuildMat-Supplies	243.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544026 - Inf Main-Signs Posts	66.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544036 - Inf Main-Roadway pipe&tile	109.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544058 - Inf Main-Weed Bush Chemical	871.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006 - Eqp Main-Repair parts	(55,182.45)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008 - Eqp Main-SmallToolsImplements	10,040.53
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545010 - Eqp Main-Shop Machinery	186.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046 - Main - Cutting Tools	224.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545048 - Main-RepairPart-Motors	665.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049 - Main-RepairPart-Telecom	169.33
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002 - Off-Office Supplies	1,192.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005 - Off-Printer Paper	75.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007 - Off-Specialty Paper	25.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020 - Off-Ink Catrdge & Toner	60.24
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547016 - SpOp-Household	895.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547018 - SpOp-Laundry	546.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547020 - SpOp-Housekeeping	1,038.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547024 - SpOp-Flags	51.78
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547026 - SpOp-Awards & Gifts	123.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547032 - SpOpSp-Safety	581.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547036 - SpOp-Badges Pins IDs	168.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547038 - SpOp-Recreation	323.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547042 - SpOp-Instruction	150.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547056 - SpOp-Research & Testing	22.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547066 - SpOp-Livstock otherAnimals	1,471.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113 - SpOp-Food-DrinkingWater	22.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122 - SpOp - Household Battery	5,716.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126 - SpOp - Household Kitchen	43.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547127 - SpOp - Household Packing	65.39
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547129 - SpOp - Industrial Gases	208.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136 - SpOp - Laundry - Cleansers	86.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548010 - MedVet-Medical	22.31
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548040 - MedVet-Personel Hygene items	440.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555502 - Household kitchen & laundry	248.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555513 - Constructn & engineer equip	96.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555514 - Building & plant	172.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555521 - Medical & laboratory equip	1,142.54
37140	2860	00286	IPSC ConstructionIPSC Construc	555530 - Radio & telephone equipment	19,894.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555539 - Shop equipment	950.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	580244 - Direct Support - Social Serv	200.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590110 - Real Estate Rentals	111,500.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112 - Real Estate Rentals-RadioTowr	2,385,020.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010 - NonRealEstRnt-OffEquipment	2,932.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595110 - InState Travel - Mileage	144.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120 - InState Travel - Per Diem&Meal	1,055.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130 - InState Travel - Lodging	3,289.93

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595150 - InState Travel - GroundTranspt	140.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595170 - InState Travel - Parking&Tolls	40.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595510 - OutoSt Travel - Mileage	184.24
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520 - OutoSt Travel - Per Diem&Meal	4,960.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530 - OutoSt Travel - Lodging	15,159.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540 - OutoSt Travel - Airfare	4,754.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550 - OutoSt Travel - Ground Transpt	331.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595570 - OutoSt Travel - Parking&Toll	326.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595594 - OutoSt Travel - Luggage Fee	164.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599016 - AdmOp-Special Group Meals	169.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020 - AdmOp-Registration	568.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599026 - AdmOp-Dues & Subscriptions	756.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036 - AdmOp-PostageMeter/Postage	2,069.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042 - AdmOp-Freight & Express	1,017.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105 - AdmOp-Internet Subscript Serv	5,360.17
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599202 - EmpReimb-Training General	31.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599222 - EmpReimb-Gen Vehicle Maint	232.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599223 - EmpReimb-Supplier General	347.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599224 - EmpReimb-Food & Beverage	251.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599250 - Ed Institution - Tuition Reimb	2,955.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652051 - Data Circuits-On Network	6,138.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072 - Seat Charge	62,131.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110 - Cellular Phone Service	52,410.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130 - Telephone - Centrex	512.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131 - Telecom Management	10,602.92
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134 - IP Phone	2,454.23
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652156 - Network Services	17,567.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652331 - WAN Management	1,240.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393 - Acrobat Pro Subscription	2,245.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653090 - Data Protection Services	1,450.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901 - PC Refresh Upgrade	1,544.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320 - State in-house product charges	11,434.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654330 - Outside product charges	148.92
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335 - Parts charges	20,801.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659208 - Centralized accounting service	1,251.12
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270 - Data Storage	2,538.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290 - GIS-Geographic Information Ser	209.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294 - Financial Application Services	4,439.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295 - HR Application Services	18,046.87
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304 - Cyber Security-Baseline	31,383.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340 - Commercial Charges	2,573.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345 - Labor Charges	13,597.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659355 - Motor Pool Charges	1,111.03
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360 - Special Charges	8,195.31
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900 - HR Service Fees	24,391.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901 - Retiree Medical Benefits Xfer	32,390.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910 - Dedicated Indirect Cost Xfer O	3,648.90
	2860 Total				15,136,208.78
37151	2870	00190	Sports Wagering	510101 - Payroll Salaries & Wages	697,137.34
37151	2870	00190	Sports Wagering	510150 - Employee Paid Leave	110,297.52
37151	2870	00190	Sports Wagering	510200 - Supplemental Wages	10,000.00
37151	2870	00190	Sports Wagering	515004 - Unused Leave Payments	2,050.49
37151	2870	00190	Sports Wagering	516002 - FICA - Regular	45,556.44
37151	2870	00190	Sports Wagering	516005 - Payroll Medicare	10,650.99
37151	2870	00190	Sports Wagering	517003 - Payroll Perf St Pd Em COntr	20,190.98
37151	2870	00190	Sports Wagering	517005 - Payroll PERF State Share	75,391.72
37151	2870	00190	Sports Wagering	517051 - Payroll COns/Abc Officer Ret	15,726.82
37151	2870	00190	Sports Wagering	518161 - Health Insurance	75,769.56
37151	2870	00190	Sports Wagering	518606 - Payroll Life Insurance	728.53
37151	2870	00190	Sports Wagering	518796 - Payroll Anthem Dental Trad	2,904.97
37151	2870	00190	Sports Wagering	518800 - Anthem Vision	326.97

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37151	2870	00190	Sports Wagering	518901 - Payroll Employee Assistance	196.77
37151	2870	00190	Sports Wagering	519006 - Payroll Long Term Disability	4,070.87
37151	2870	00190	Sports Wagering	519503 - Payroll Def Comp - StateMatch	3,492.58
37151	2870	00190	Sports Wagering	519602 - Deferred Compensation	15.00
37151	2870	00190	Sports Wagering	519722 - Health Savings Account	7,601.80
37151	2870	00190	Sports Wagering	531020 - Prof Serv - Media Services	2,055.37
37151	2870	00190	Sports Wagering	531038 - Prof Serv - Employment Serv	12,935.00
37151	2870	00190	Sports Wagering	531045 - Prof Serv-InfoProcCon-DataServ	10,006.14
37151	2870	00190	Sports Wagering	531049 - Prof Serv-InfoProcCon-Software	10,500.00
37151	2870	00190	Sports Wagering	531051 - Prof Serv-Travel Agency	10.15
37151	2870	00190	Sports Wagering	533019 - Main - Motor Vehicles	15.00
37151	2870	00190	Sports Wagering	535014 - Com & Train - TRAINING General	1,425.00
37151	2870	00190	Sports Wagering	537012 - Ins & Bond -Surety Bnd Officls	100.00
37151	2870	00190	Sports Wagering	539140 - Prog Op - Background Checks	179.85
37151	2870	00190	Sports Wagering	541002 - Mot Veh Ex - Gasoline	4,694.52
37151	2870	00190	Sports Wagering	546002 - Off-Office Supplies	49.99
37151	2870	00190	Sports Wagering	555554 - Computers & accessories	418.65
37151	2870	00190	Sports Wagering	590110 - Real Estate Rentals	103,510.83
37151	2870	00190	Sports Wagering	592022 - AdmOp-Late Payment Interest	59.34
37151	2870	00190	Sports Wagering	592032 - Admin and Operating Expenses -	180.00
37151	2870	00190	Sports Wagering	595520 - OutoSt Travel - Per Diem&Meal	182.00
37151	2870	00190	Sports Wagering	595530 - OutoSt Travel - Lodging	1,079.19
37151	2870	00190	Sports Wagering	595540 - OutoSt Travel - Airfare	1,032.93
37151	2870	00190	Sports Wagering	595570 - OutoSt Travel - Parking&Toll	36.00
37151	2870	00190	Sports Wagering	599026 - AdmOp-Dues & Subscriptions	314.00
37151	2870	00190	Sports Wagering	599104 - AdmOp-Legal Research Services	983.00
37151	2870	00190	Sports Wagering	652072 - Seat Charge	15,610.00
37151	2870	00190	Sports Wagering	652110 - Cellular Phone Service	252.00
37151	2870	00190	Sports Wagering	652134 - IP Phone	44.00
37151	2870	00190	Sports Wagering	652393 - Acrobat Pro Subscription	1,322.00
37151	2870	00190	Sports Wagering	653901 - PC Refresh Upgrade	772.22
37151	2870	00190	Sports Wagering	659277 - Server Management	280.00
37151	2870	00190	Sports Wagering	659294 - Financial Application Services	5,544.00
37151	2870	00190	Sports Wagering	659295 - HR Application Services	1,386.00
37151	2870	00190	Sports Wagering	659302 - Cyber Security-Confidential	416.00
37151	2870	00190	Sports Wagering	659900 - HR Service Fees	4,727.00
37151	2870	00190	Sports Wagering	759901 - Retiree Medical Benefits Xfer	9,480.00
37151	2870	00190	Sports Wagering	759910 - Dedicated Indirect Cost Xfer O	383.84
	2870 Total				1,272,093.37
37230	2890	00502	Indiana Verification and Enfor	531053 - Prof Serv-Contract Law Service	180.00
37230	2890	00502	Indiana Verification and Enfor	539046 - Prog Op - Vital Records	(142.00)
37230	2890	00502	Indiana Verification and Enfor	539140 - Prog Op - Background Checks	31.00
37230	2890	00502	Indiana Verification and Enfor	580138 - Dir Supp- Material Assistance	(100.00)
37230	2890	00502	Indiana Verification and Enfor	580139 - Dir Supp - Rent Assistance	(1,242.80)
37230	2890	00502	Indiana Verification and Enfor	580141 - School Tuition and Fees	60.00
37230	2890	00502	Indiana Verification and Enfor	580340 - Direct Support-Transportation	24.52
37230	2890	00502	Indiana Verification and Enfor	592010 - AdmOp-Bank Charges	(8.92)
37230	2890	00502	Indiana Verification and Enfor	599100 - AdmOp-Depositions Transcripts	(257.25)
	2890 Total				(1,455.45)
30810	2910	00250	Dental Prof Investigation	531053 - Prof Serv-Contract Law Service	13,289.91
30810	2910	00250	Dental Prof Investigation	759910 - Dedicated Indirect Cost Xfer O	2,735.97
	2910 Total				16,025.88
43210	2940	00235	Motorcycle Operator Safety	510101 - Payroll Salaries & Wages	243,916.70
43210	2940	00235	Motorcycle Operator Safety	510150 - Employee Paid Leave	43,040.38
43210	2940	00235	Motorcycle Operator Safety	510200 - Supplemental Wages	6,300.00
43210	2940	00235	Motorcycle Operator Safety	510201 - Payroll Salary&Wage Overtime	1,610.50
43210	2940	00235	Motorcycle Operator Safety	516002 - FICA - Regular	17,851.64
43210	2940	00235	Motorcycle Operator Safety	516005 - Payroll Medicare	4,174.96
43210	2940	00235	Motorcycle Operator Safety	517003 - Payroll Perf St Pd Em COntr	8,846.10
43210	2940	00235	Motorcycle Operator Safety	517005 - Payroll PERF State Share	33,025.27
43210	2940	00235	Motorcycle Operator Safety	518161 - Health Insurance	44,121.36

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43210	2940	00235	Motorcycle Operator Safety	518606 - Payroll Life Insurance	229.58
43210	2940	00235	Motorcycle Operator Safety	518796 - Payroll Anthem Dental Trad	1,519.44
43210	2940	00235	Motorcycle Operator Safety	518800 - Anthem Vision	159.12
43210	2940	00235	Motorcycle Operator Safety	518901 - Payroll Employee Assistance	93.60
43210	2940	00235	Motorcycle Operator Safety	519006 - Payroll Long Term Disability	1,687.16
43210	2940	00235	Motorcycle Operator Safety	519503 - Payroll Def Comp - StateMatch	1,950.00
43210	2940	00235	Motorcycle Operator Safety	519722 - Health Savings Account	5,515.65
43210	2940	00235	Motorcycle Operator Safety	520202 - Energy - Electricity	527.59
43210	2940	00235	Motorcycle Operator Safety	520204 - Energy - Natural Gas	440.52
43210	2940	00235	Motorcycle Operator Safety	531010 - Prof Serv - MGMT CONSULTANT	1,165,733.80
43210	2940	00235	Motorcycle Operator Safety	531030 - Prof Serv - Mgmt Support	26,195.00
43210	2940	00235	Motorcycle Operator Safety	531070 - Prof Serv- Printing	2,120.84
43210	2940	00235	Motorcycle Operator Safety	541002 - Mot Veh Ex - Gasoline	5,390.72
43210	2940	00235	Motorcycle Operator Safety	545006 - Eqp Main-Repair parts	649.38
43210	2940	00235	Motorcycle Operator Safety	546002 - Off-Office Supplies	3,899.26
43210	2940	00235	Motorcycle Operator Safety	547020 - SpOp-Housekeeping	49.38
43210	2940	00235	Motorcycle Operator Safety	547126 - SpOp - Household Kitchen	82.97
43210	2940	00235	Motorcycle Operator Safety	590110 - Real Estate Rentals	65,629.18
43210	2940	00235	Motorcycle Operator Safety	591024 - NonRealEstRnt-Vehicle Rentals	2,553.31
43210	2940	00235	Motorcycle Operator Safety	592016 - AdmOp-Credit Card Fees	141.50
43210	2940	00235	Motorcycle Operator Safety	592022 - AdmOp-Late Payment Interest	346.61
43210	2940	00235	Motorcycle Operator Safety	595120 - InState Travel - Per Diem&Meal	1,517.00
43210	2940	00235	Motorcycle Operator Safety	595130 - InState Travel - Lodging	3,559.11
43210	2940	00235	Motorcycle Operator Safety	595520 - OutoSt Travel - Per Diem&Meal	12.50
43210	2940	00235	Motorcycle Operator Safety	595530 - OutoSt Travel - Lodging	192.00
43210	2940	00235	Motorcycle Operator Safety	599045 - AdmOp-Garbage Collection	903.41
43210	2940	00235	Motorcycle Operator Safety	599223 - EmpReimb-Supplier General	149.04
43210	2940	00235	Motorcycle Operator Safety	652072 - Seat Charge	10,218.37
43210	2940	00235	Motorcycle Operator Safety	652110 - Cellular Phone Service	2,802.42
43210	2940	00235	Motorcycle Operator Safety	652131 - Telecom Management	490.60
43210	2940	00235	Motorcycle Operator Safety	652134 - IP Phone	634.20
43210	2940	00235	Motorcycle Operator Safety	652156 - Network Services	7,027.00
43210	2940	00235	Motorcycle Operator Safety	653901 - PC Refresh Upgrade	(332.34)
43210	2940	00235	Motorcycle Operator Safety	654320 - State in-house product charges	151.06
43210	2940	00235	Motorcycle Operator Safety	654335 - Parts charges	1,330.01
43210	2940	00235	Motorcycle Operator Safety	659304 - Cyber Security-Baseline	5,352.29
43210	2940	00235	Motorcycle Operator Safety	659340 - Commercial Charges	319.00
43210	2940	00235	Motorcycle Operator Safety	659345 - Labor Charges	1,453.20
43210	2940	00235	Motorcycle Operator Safety	659360 - Special Charges	57.92
43210	2940	00235	Motorcycle Operator Safety	759901 - Retiree Medical Benefits Xfer	3,950.00
	2940 Total				1,727,588.31
49580	2980	00495	ELECTRONIC WASTE	510101 - Payroll Salaries & Wages	87,738.63
49580	2980	00495	ELECTRONIC WASTE	510150 - Employee Paid Leave	9,585.09
49580	2980	00495	ELECTRONIC WASTE	510200 - Supplemental Wages	1,250.00
49580	2980	00495	ELECTRONIC WASTE	516002 - FICA - Regular	6,082.20
49580	2980	00495	ELECTRONIC WASTE	516005 - Payroll Medicare	1,422.48
49580	2980	00495	ELECTRONIC WASTE	517003 - Payroll Perf St Pd Em COntr	2,957.16
49580	2980	00495	ELECTRONIC WASTE	517005 - Payroll PERF State Share	11,040.14
49580	2980	00495	ELECTRONIC WASTE	518161 - Health Insurance	8,719.35
49580	2980	00495	ELECTRONIC WASTE	518606 - Payroll Life Insurance	29.56
49580	2980	00495	ELECTRONIC WASTE	518796 - Payroll Anthem Dental Trad	318.05
49580	2980	00495	ELECTRONIC WASTE	518800 - Anthem Vision	56.98
49580	2980	00495	ELECTRONIC WASTE	518901 - Payroll Employee Assistance	23.50
49580	2980	00495	ELECTRONIC WASTE	519006 - Payroll Long Term Disability	528.03
49580	2980	00495	ELECTRONIC WASTE	519503 - Payroll Def Comp - StateMatch	474.60
49580	2980	00495	ELECTRONIC WASTE	519722 - Health Savings Account	1,177.52
49580	2980	00495	ELECTRONIC WASTE	531060 - Prof Serv-Promo Partnership	25,412.09
49580	2980	00495	ELECTRONIC WASTE	652072 - Seat Charge	1,302.81
49580	2980	00495	ELECTRONIC WASTE	652131 - Telecom Management	98.12
49580	2980	00495	ELECTRONIC WASTE	652134 - IP Phone	383.65
49580	2980	00495	ELECTRONIC WASTE	659304 - Cyber Security-Baseline	628.61

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
49580	2980	00495	ELECTRONIC WASTE	759901 - Retiree Medical Benefits Xfer	790.00
49580	2980	00495	ELECTRONIC WASTE	759910 - Dedicated Indirect Cost Xfer O	2,389.97
	2980 Total				162,408.54
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000 - Distribtn - Cities	602,299,489.42
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000 - Distribtn - Counties	1,440,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000 - Distribtn - Counties	142,450.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100 - Grants - Nonprofit Orgs	637,030.89
30163	3010	00800	LOCAL TECHNICAL ASSISTANCE AND	573100 - Grants - Nonprofit Orgs	250,000.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726 - County Engineer Distrib to Co	1,440,000.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	750727 - Motor Carrier MVH Transfer Out	3,900,000.00
30110	3010	00050	MVH DIST TO INDOT	750732 - MVH Distribution to INDOT	988,345,188.78
30112	3010	00050	MVH DIST TO LOCAL GOVT	750734 - LTAP County Share	1,373,916.20
30112	3010	00050	MVH DIST TO LOCAL GOVT	750738 - LTAP City and Town Share	646,548.80
	3010 Total				1,600,474,624.09
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	531051 - Prof Serv-Travel Agency	10.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006 - Prog Op-Cooperative Agreement	3,960.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592022 - AdmOp-Late Payment Interest	39.60
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520 - OutoSt Travel - Per Diem&Meal	221.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530 - OutoSt Travel - Lodging	922.08
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595540 - OutoSt Travel - Airfare	484.46
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595550 - OutoSt Travel - Ground Transpt	67.91
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599020 - AdmOp-Registration	5,000.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026 - AdmOp-Dues & Subscriptions	2,705.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599036 - AdmOp-PostageMeter/Postage	4.85
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058 - AdmOp-Samples & Evidence	4,590.22
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599209 - AdmOp-EmpReimb-Registration	200.00
	3020 Total				18,205.12
37510	3030	00300	LAND AND WATER RESOURCES FD.	520102 - Water & Sewage	682.45
37510	3030	00300	LAND AND WATER RESOURCES FD.	520202 - Energy - Electricity	811.80
37510	3030	00300	LAND AND WATER RESOURCES FD.	531044 - Prof Serv - Business Research	615,846.77
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045 - Prof Serv-InfoProcCon-DataServ	279,617.61
37510	3030	00300	LAND AND WATER RESOURCES FD.	531054 - Prof Serv - Interpretation Svc	29,815.94
37510	3030	00300	LAND AND WATER RESOURCES FD.	538154 - Cnslt Planning	5,025.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	547044 - SpOp-Library Books	509.41
37510	3030	00300	LAND AND WATER RESOURCES FD.	547052 - SpOp-Computer	130.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	592022 - AdmOp-Late Payment Interest	95.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	599026 - AdmOp-Dues & Subscriptions	50.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	599028 - AdmOp-News Clipping Services	39.99
37520	3030	00300	WATER ENVIRONMENTAL FUND	599227 - EmpReimb-Education	(2,030.00)
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320 - State in-house product charges	4,239.94
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335 - Parts charges	3,054.16
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345 - Labor Charges	1,797.60
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360 - Special Charges	60.53
	3030 Total				939,746.60
44228	3040	00800	Local Road and Bridge Matching	571620 - Grants - Local Constrct Cntrct	392,364,927.65
	3040 Total				392,364,927.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101 - Payroll Salaries & Wages	7,509,937.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510150 - Employee Paid Leave	1,876,410.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510160 - Jury Duty	152.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510200 - Supplemental Wages	165,937.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510201 - Payroll Salary&Wage Overtime	535,322.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	515004 - Unused Leave Payments	26,956.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516002 - FICA - Regular	646,487.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516005 - Payroll Medicare	151,194.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003 - Payroll Perf St Pd Em COntr	61,980.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005 - Payroll PERF State Share	231,391.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051 - Payroll COns/Abc Officer Ret	1,667,114.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518161 - Health Insurance	347,546.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501 - Payroll COns/Excise Hlth Ins	1,634,147.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606 - Payroll Life Insurance	11,954.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796 - Payroll Anthem Dental Trad	12,525.54

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800 - Anthem Vision	1,220.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901 - Payroll Employee Assistance	686.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006 - Payroll Long Term Disability	57,446.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230 - Workers Comp Medical Claims	2,047.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240 - Workers Comp Admin Fee	585.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503 - Payroll Def Comp - StateMatch	40,455.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519722 - Health Savings Account	35,836.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519810 - Temp Staffing Individual	24,582.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519900 - Earn-Short Term Disability	1,292.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519901 - Earn-Long Term Disability	1,400.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	521012 - Telecom - Radio	2,920.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531010 - Prof Serv - MGMT CONSULTANT	9,448.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531026 - Prof Serv - Business Admin	754.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049 - Prof Serv-InfoProcCon-Software	79,528.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531051 - Prof Serv-Travel Agency	143.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531054 - Prof Serv - Interpretation Svc	528.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055 - Prof Serv-Legal Research	15,680.62
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531060 - Prof Serv-Promo Partnership	5,298.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531067 - Prof Serv - Medical Cons/Servs	8,734.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019 - Main - Motor Vehicles	4,844.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535014 - Com & Train - TRAINING General	1,723.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535017 - Com & Train - Voc Ed	1,660.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012 - Ins & Bond -Surety Bnd Officls	400.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	538920 - Const -BuildRepair-General	21,620.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539022 - Prog Op-HAZARD WASTE REMOVAL	384.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539027 - Prog Op-Shredding Service	504.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539038 - Prog Op-Software Licensing	76,624.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539041 - Prog Op-Software as a Service	55,197.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539048 - Prog Op-MEDICAL CONSULTANTS	1,125.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140 - Prog Op - Background Checks	193.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002 - Mot Veh Ex - Gasoline	402,023.91
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006 - Mot Veh Ex - Oil Grease Fluid	259.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010 - Mot Veh Ex - Parts & Supplies	16,781.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541028 - Mot Veh Ex - Gen Fuel	244.91
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036 - Mot Veh Ex -Tires&Rltd	2,584.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	543060 - Fac Main - Elec - Wiring	202.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	543073 - Main-BuildMat-Supplies	439.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	544026 - Inf Main-Signs Posts	3,928.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	544054 - Inf Main -Power Plant	6,057.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545006 - Eqp Main-Repair parts	2.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002 - Off-Office Supplies	2,595.92
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546005 - Off-Printer Paper	893.03
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546007 - Off-Specialty Paper	61.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020 - Off-Ink Catrdge & Toner	2,974.72
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546023 - Off-Mailing Supplies	2,820.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547016 - SpOp-Household	90.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547018 - SpOp-Laundry	143.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547020 - SpOp-Housekeeping	76.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022 - SpOp-Uniforms&Related	19,984.51
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547034 - SpOp-FilmPhoto	520.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054 - SpOp-Training	9,876.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547056 - SpOp-Research & Testing	400.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547062 - SpOp-InfoProcessStorageMedia	2,140.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547064 - SpOp-Photo Paint Related Art	224.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072 - SpOp -Ammo & related	40,289.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547122 - SpOp - Household Battery	202.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547126 - SpOp - Household Kitchen	389.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547136 - SpOp - Laundry - Cleansers	29.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139 - SpOp - Law Enforce Non-Ammo	2,117.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547160 - SpOp - Safety -Apparel	48,962.60

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548040 - MedVet-Personel Hygene items	256.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548046 - MedVet-Lab Supply	6.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548110 - MedVet-LabSupply-DrugAbuse	167.51
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548111 - MedVet-LabSupply-EmMedServ	57.77
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555502 - Household kitchen & laundry	270.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555514 - Building & plant	475.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555536 - Weapons riot control equip	15,942.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555544 - Micro form reader repro equip	332,729.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555554 - Computers & accessories	230.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110 - Real Estate Rentals	74,406.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010 - NonRealEstRnt-OffEquipment	166.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591030 - NonRealEstRnt-Office Copier	12,386.89
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022 - AdmOp-Late Payment Interest	1,485.92
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110 - InState Travel - Mileage	1,831.09
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595120 - InState Travel - Per Diem&Meal	205.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130 - InState Travel - Lodging	3,010.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595150 - InState Travel - GroundTranspt	70.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180 - InState Travel - Board Member	32.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520 - OutoSt Travel - Per Diem&Meal	208.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530 - OutoSt Travel - Lodging	4,651.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540 - OutoSt Travel - Airfare	2,568.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570 - OutoSt Travel - Parking&Toll	210.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020 - AdmOp-Registration	849.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026 - AdmOp-Dues & Subscriptions	10,249.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036 - AdmOp-PostageMeter/Postage	469.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042 - AdmOp-Freight & Express	29,671.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058 - AdmOp-Samples & Evidence	2,704.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599088 - AdmOp-Utility Final Cost Audit	92.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112 - AdmOp-Advert-Gen	59,662.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599202 - EmpReimb-Training General	150.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599215 - EmpReimb-CDL	121.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599216 - EmpReimb-Dues & Memberships	1,120.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599217 - AdmOp-EmpReimb-Continued Educa	1,403.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599223 - EmpReimb-Supplier General	254.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599224 - EmpReimb-Food & Beverage	366.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599227 - EmpReimb-Education	6,143.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997 - TOS Returned Check Expense	250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051 - Data Circuits-On Network	2,550.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072 - Seat Charge	164,958.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110 - Cellular Phone Service	80,098.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130 - Telephone - Centrex	512.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131 - Telecom Management	15,841.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134 - IP Phone	10,830.79
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137 - Telephone - Remote	2,076.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652156 - Network Services	18,569.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652157 - Misc. Telecom Services	0.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331 - WAN Management	1,394.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370 - Citrix	7,792.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652375 - GoAnywhere	89.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393 - Acrobat Pro Subscription	2,571.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653090 - Data Protection Services	1,083.23
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653095 - Microsoft Power BI	92.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901 - PC Refresh Upgrade	(213.82)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320 - State in-house product charges	5,153.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335 - Parts charges	73,459.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654721 - Off Furn - Parts & Access	325.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052 - Disaster Recovery	27,430.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659102 - Training	50.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659208 - Centralized accounting service	2,010.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260 - Physical Server Hosting	7,537.11

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262 - Virtual Server Hosting	27,705.19
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266 - Database Hosting	16,900.67
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270 - Data Storage	24,552.96
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659277 - Server Management	15,073.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294 - Financial Application Services	11,231.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295 - HR Application Services	278,374.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302 - Cyber Security-Confidential	40,384.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304 - Cyber Security-Baseline	120,134.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340 - Commercial Charges	9,052.07
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345 - Labor Charges	28,442.72
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360 - Special Charges	1,761.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900 - HR Service Fees	18,104.41
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901 - Retiree Medical Benefits Xfer	89,270.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759910 - Dedicated Indirect Cost Xfer O	100,000.00
	3070 Total				17,669,323.55
37720	3080	00385	Fire and Building Services	510101 - Payroll Salaries & Wages	10,187,983.47
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	510101 - Payroll Salaries & Wages	13,559.61
37720	3080	00385	Fire and Building Services	510150 - Employee Paid Leave	1,833,913.28
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	510150 - Employee Paid Leave	1,249.73
37720	3080	00385	Fire and Building Services	510160 - Jury Duty	1,848.32
37720	3080	00385	Fire and Building Services	510200 - Supplemental Wages	319,294.53
37720	3080	00385	Fire and Building Services	510201 - Payroll Salary&Wage Overtime	110,885.26
37720	3080	00385	Fire and Building Services	511170 - Exempt Jury Duty	(73.72)
37720	3080	00385	Fire and Building Services	515002 - Inmate wages	283.50
37720	3080	00385	Fire and Building Services	515004 - Unused Leave Payments	57,985.21
37720	3080	00385	Fire and Building Services	516002 - FICA - Regular	761,988.95
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	516002 - FICA - Regular	754.99
37720	3080	00385	Fire and Building Services	516005 - Payroll Medicare	178,207.40
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	516005 - Payroll Medicare	176.57
37720	3080	00385	Fire and Building Services	517003 - Payroll Perf St Pd Em COntr	375,071.73
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	517003 - Payroll Perf St Pd Em COntr	393.68
37720	3080	00385	Fire and Building Services	517005 - Payroll PERF State Share	1,347,468.21
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	517005 - Payroll PERF State Share	1,469.72
37720	3080	00385	Fire and Building Services	518161 - Health Insurance	2,423,912.84
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	518161 - Health Insurance	2,220.96
37720	3080	00385	Fire and Building Services	518606 - Payroll Life Insurance	13,499.28
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	518606 - Payroll Life Insurance	16.80
37720	3080	00385	Fire and Building Services	518796 - Payroll Anthem Dental Trad	86,951.96
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	518796 - Payroll Anthem Dental Trad	72.66
37720	3080	00385	Fire and Building Services	518800 - Anthem Vision	9,332.20
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	518800 - Anthem Vision	13.02
37720	3080	00385	Fire and Building Services	518901 - Payroll Employee Assistance	3,487.15
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	518901 - Payroll Employee Assistance	5.04
37720	3080	00385	Fire and Building Services	519006 - Payroll Long Term Disability	65,939.18
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	519006 - Payroll Long Term Disability	75.81
37720	3080	00385	Fire and Building Services	519210 - Exempt - Worker's Compensation	11,034.00
37720	3080	00385	Fire and Building Services	519225 - Worker's Compensation Leave	167.52
37720	3080	00385	Fire and Building Services	519230 - Workers Comp Medical Claims	51,450.55
37720	3080	00385	Fire and Building Services	519240 - Workers Comp Admin Fee	1,155.00
37720	3080	00385	Fire and Building Services	519503 - Payroll Def Comp - StateMatch	63,948.42
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	519503 - Payroll Def Comp - StateMatch	105.00
37720	3080	00385	Fire and Building Services	519722 - Health Savings Account	220,744.25
37720	3080	00385	Fire and Building Services	519900 - Earn-Short Term Disability	2,289.42
37720	3080	00385	Fire and Building Services	520104 - Water & Sewage - Water	4,838.40
37720	3080	00385	Fire and Building Services	520202 - Energy - Electricity	17,218.82
37720	3080	00385	Fire and Building Services	520204 - Energy - Natural Gas	4,155.20
37720	3080	00385	Fire and Building Services	521002 - Telecom -TelephoneLocalService	2,307.10
37720	3080	00385	Fire and Building Services	531013 - Prof Serv - Info Process Cnslt	(46,000.00)
37720	3080	00385	Fire and Building Services	531014 - Prof Serv - Legal Services	1,576.06
37720	3080	00385	Fire and Building Services	531020 - Prof Serv - Media Services	34.58
37720	3080	00385	Fire and Building Services	531026 - Prof Serv - Business Admin	101,365.94

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37720	3080	00385	Fire and Building Services	531029 - Prof Serv - IT Services	3,787.20
37720	3080	00385	Fire and Building Services	531040 - Prof Serv - Acct-Billing	22,483.88
37720	3080	00385	Fire and Building Services	531051 - Prof Serv-Travel Agency	187.59
37720	3080	00385	Fire and Building Services	531052 - Prof Serv-Product Transport	4,200.80
37720	3080	00385	Fire and Building Services	531057 - Lobbying Fees	48,928.73
37720	3080	00385	Fire and Building Services	531068 - Prof Serv - Food Service	9,540.50
37720	3080	00385	Fire and Building Services	531069 - Prof Serv-Energy/Utility Consu	5,737.34
37720	3080	00385	Fire and Building Services	531080 - Prof Serv-Mental Health Servic	1,050.00
37720	3080	00385	Fire and Building Services	532023 - Main -GarbageRemoval	1,711.58
37720	3080	00385	Fire and Building Services	532054 - Main -BridgeMaint	14,280.00
37720	3080	00385	Fire and Building Services	532055 - Main - Cable Install	1,111.50
37720	3080	00385	Fire and Building Services	533019 - Main - Motor Vehicles	9,463.65
37720	3080	00385	Fire and Building Services	533023 - Main - Equipment Inspection	2,374.00
37720	3080	00385	Fire and Building Services	533025 - Main - Shop Equipment	9,639.46
37720	3080	00385	Fire and Building Services	533031 - Main - Rec Equipment	1,935.00
37720	3080	00385	Fire and Building Services	533039 - Main - Telecommunications	32,398.53
37720	3080	00385	Fire and Building Services	534051 - Sec & Sfty - Sec System	913.80
37720	3080	00385	Fire and Building Services	538920 - Const -BuildRepair-General	1,671.25
37720	3080	00385	Fire and Building Services	538923 - Const -BuildRepair-Structural	7,250.00
37720	3080	00385	Fire and Building Services	539027 - Prog Op-Shredding Service	730.00
37720	3080	00385	Fire and Building Services	539032 - Prog Op-Data Prep	50.00
37720	3080	00385	Fire and Building Services	539035 - Prog Op-Software Maint	154,207.91
37720	3080	00385	Fire and Building Services	539041 - Prog Op-Software as a Service	279,441.74
37720	3080	00385	Fire and Building Services	539132 - ProgOp - Wholesale Distrb	2,087.04
37720	3080	00385	Fire and Building Services	539140 - Prog Op - Background Checks	1,790.19
37720	3080	00385	Fire and Building Services	541002 - Mot Veh Ex - Gasoline	305,486.78
37720	3080	00385	Fire and Building Services	541010 - Mot Veh Ex - Parts & Supplies	6,789.20
37720	3080	00385	Fire and Building Services	541026 - Mot Veh Ex - Propane	432.80
37720	3080	00385	Fire and Building Services	541028 - Mot Veh Ex - Gen Fuel	142.45
37720	3080	00385	Fire and Building Services	541031 - Mot Veh Ex - Parts-Auto Body	3,632.83
37720	3080	00385	Fire and Building Services	541036 - Mot Veh Ex -Tires&Rltd	357.46
37720	3080	00385	Fire and Building Services	541037 - Mot Veh Ex -Batteries	1,219.07
37720	3080	00385	Fire and Building Services	543020 - Fac Main -Cleaning	135.96
37720	3080	00385	Fire and Building Services	543022 - Fac Main - Constrctn Material	952.45
37720	3080	00385	Fire and Building Services	543063 - Main - Painting-Paint	322.31
37720	3080	00385	Fire and Building Services	543067 - Main-Plumbing-Pipe&Acces	390.22
37720	3080	00385	Fire and Building Services	543073 - Main-BuildMat-Supplies	4,234.50
37720	3080	00385	Fire and Building Services	544038 - Inf Main-Cement concrete	14.00
37720	3080	00385	Fire and Building Services	544058 - Inf Main-Weed Bush Chemical	920.00
37720	3080	00385	Fire and Building Services	545002 - Eqp Main-Cleaning	254.16
37720	3080	00385	Fire and Building Services	545046 - Main - Cutting Tools	45.30
37720	3080	00385	Fire and Building Services	545050 - Main-ShopMachine-Parts	208.80
37720	3080	00385	Fire and Building Services	546002 - Off-Office Supplies	9,792.39
37720	3080	00385	Fire and Building Services	546014 - Off-Copier Supplies	290.22
37720	3080	00385	Fire and Building Services	546020 - Off-Ink Catrdge & Toner	2,793.42
37720	3080	00385	Fire and Building Services	546021 - Off-Storage Boxes	1,478.21
37720	3080	00385	Fire and Building Services	547016 - SpOp-Household	757.08
37720	3080	00385	Fire and Building Services	547022 - SpOp-Uniforms&Related	245.00
37720	3080	00385	Fire and Building Services	547026 - SpOp-Awards & Gifts	6,237.50
37720	3080	00385	Fire and Building Services	547046 - SpOp-Audio Visual	168.00
37720	3080	00385	Fire and Building Services	547052 - SpOp-Computer	4,370.58
37720	3080	00385	Fire and Building Services	547054 - SpOp-Training	5,550.00
37720	3080	00385	Fire and Building Services	547072 - SpOp -Ammo & related	4,739.40
37720	3080	00385	Fire and Building Services	547076 - SpOp-Camera Film Supls	698.00
37720	3080	00385	Fire and Building Services	547113 - SpOp-Food-DrinkingWater	6,319.20
37720	3080	00385	Fire and Building Services	547122 - SpOp - Household Battery	700.94
37720	3080	00385	Fire and Building Services	547124 - SpOp - Household Flooring	523.71
37720	3080	00385	Fire and Building Services	547129 - SpOp - Industrial Gases	221.05
37720	3080	00385	Fire and Building Services	547160 - SpOp - Safety -Apparel	36.25
37720	3080	00385	Fire and Building Services	547161 - SpOp - Safety - FireProtect	1,949.97
37720	3080	00385	Fire and Building Services	547180 - SpOp - Materials&Parts	23,616.92

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37720	3080	00385	Fire and Building Services	547183 - SpOp - Materials&Parts Tech	2,444.53
37720	3080	00385	Fire and Building Services	548112 - MedVet-LabSupply-EvidnceColl	2,401.10
37720	3080	00385	Fire and Building Services	548121 - MedVet-Medical Mat & Parts	82.28
37720	3080	00385	Fire and Building Services	555503 - Office furniture	134,958.12
37720	3080	00385	Fire and Building Services	555513 - Constructn & engineer equip	24.21
37720	3080	00385	Fire and Building Services	555521 - Medical & laboratory equip	6,150.00
37720	3080	00385	Fire and Building Services	555523 - Recreational equipment	861.95
37720	3080	00385	Fire and Building Services	555530 - Radio & telephone equipment	3,948.00
37720	3080	00385	Fire and Building Services	555536 - Weapons riot control equip	1,233.00
37720	3080	00385	Fire and Building Services	555539 - Shop equipment	3,091.43
37720	3080	00385	Fire and Building Services	555541 - Camera equipment	23,268.78
37720	3080	00385	Fire and Building Services	555542 - Fire fighting equipment	2,100.00
37720	3080	00385	Fire and Building Services	555554 - Computers & accessories	15,997.68
37720	3080	00385	Fire and Building Services	571210 - TS- Tuition Support	150.00
37720	3080	00385	Fire and Building Services	580280 - UI Unemployment Distribution	4,012.74
37720	3080	00385	Fire and Building Services	591030 - NonRealEstRnt-Office Copier	8,836.20
37720	3080	00385	Fire and Building Services	592016 - AdmOp-Credit Card Fees	59,058.45
37720	3080	00385	Fire and Building Services	592022 - AdmOp-Late Payment Interest	8,871.87
37720	3080	00385	Fire and Building Services	595110 - InState Travel - Mileage	608.05
37720	3080	00385	Fire and Building Services	595120 - InState Travel - Per Diem&Meal	9,763.50
37720	3080	00385	Fire and Building Services	595130 - InState Travel - Lodging	38,337.88
37720	3080	00385	Fire and Building Services	595150 - InState Travel - GroundTranspt	95.04
37720	3080	00385	Fire and Building Services	595170 - InState Travel - Parking&Tolls	66.00
37720	3080	00385	Fire and Building Services	595510 - OutoSt Travel - Mileage	473.65
37720	3080	00385	Fire and Building Services	595520 - OutoSt Travel - Per Diem&Meal	12,792.00
37720	3080	00385	Fire and Building Services	595530 - OutoSt Travel - Lodging	43,330.44
37720	3080	00385	Fire and Building Services	595540 - OutoSt Travel - Airfare	17,314.49
37720	3080	00385	Fire and Building Services	595550 - OutoSt Travel - Ground Transpt	2,809.71
37720	3080	00385	Fire and Building Services	595570 - OutoSt Travel - Parking&Toll	1,192.02
37720	3080	00385	Fire and Building Services	595594 - OutoSt Travel - Luggage Fee	215.00
37720	3080	00385	Fire and Building Services	595810 - 3P InState Travel - Lodging	864.00
37720	3080	00385	Fire and Building Services	595830 - 3P InState Travel - GrndTrnspt	100,862.01
37720	3080	00385	Fire and Building Services	599016 - AdmOp-Special Group Meals	504.41
37720	3080	00385	Fire and Building Services	599020 - AdmOp-Registration	83,330.99
37720	3080	00385	Fire and Building Services	599026 - AdmOp-Dues & Subscriptions	16,599.93
37720	3080	00385	Fire and Building Services	599034 - AdmOp-Cable Service	16,677.84
37720	3080	00385	Fire and Building Services	599036 - AdmOp-PostageMeter/Postage	60,366.96
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	599036 - AdmOp-PostageMeter/Postage	431.75
37720	3080	00385	Fire and Building Services	599104 - AdmOp-Legal Research Services	22,170.27
37720	3080	00385	Fire and Building Services	599109 - AdmOp - Marketing	551.00
37720	3080	00385	Fire and Building Services	599209 - AdmOp-EmpReimb-Registration	855.00
37720	3080	00385	Fire and Building Services	599211 - EmpReimb-Cell Phone	29.99
37720	3080	00385	Fire and Building Services	599214 - EmpReimb-Clothing Allowance	296.91
37720	3080	00385	Fire and Building Services	599215 - EmpReimb-CDL	75.00
37720	3080	00385	Fire and Building Services	599216 - EmpReimb-Dues & Memberships	3,522.00
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	599216 - EmpReimb-Dues & Memberships	260.00
37720	3080	00385	Fire and Building Services	599217 - AdmOp-EmpReimb-Continued Educa	2,546.90
37720	3080	00385	Fire and Building Services	599222 - EmpReimb-Gen Vehicle Maint	634.45
37720	3080	00385	Fire and Building Services	599223 - EmpReimb-Supplier General	653.69
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	599223 - EmpReimb-Supplier General	233.18
37720	3080	00385	Fire and Building Services	599224 - EmpReimb-Food & Beverage	913.59
37720	3080	00385	Fire and Building Services	599225 - AdmOp-EmpReimb-Fuel	103.15
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	599226 - EmpReimb-Agency Specific	131.00
37720	3080	00385	Fire and Building Services	599227 - EmpReimb-Education	17,929.12
37720	3080	00385	Fire and Building Services	599250 - Ed Institution - Tuition Reimb	7,325.47
37720	3080	00385	Fire and Building Services	652051 - Data Circuits-On Network	10,836.23
37720	3080	00385	Fire and Building Services	652072 - Seat Charge	351,912.97
37720	3080	00385	Fire and Building Services	652079 - MS Project Online Seat Charge	418.00
37720	3080	00385	Fire and Building Services	652081 - Vizio Subscriptions	1,236.27
37720	3080	00385	Fire and Building Services	652109 - Voice or Data Equip Inv	1,123.67

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37720	3080	00385	Fire and Building Services	652110 - Cellular Phone Service	122,537.72
37720	3080	00385	Fire and Building Services	652130 - Telephone - Centrex	4,099.20
37720	3080	00385	Fire and Building Services	652131 - Telecom Management	22,541.73
37720	3080	00385	Fire and Building Services	652134 - IP Phone	21,789.61
37720	3080	00385	Fire and Building Services	652137 - Telephone - Remote	7,919.27
37720	3080	00385	Fire and Building Services	652150 - Long Distance	0.37
37720	3080	00385	Fire and Building Services	652151 - 800# Service	158.47
37720	3080	00385	Fire and Building Services	652156 - Network Services	102,255.80
37720	3080	00385	Fire and Building Services	652157 - Misc. Telecom Services	15.53
37720	3080	00385	Fire and Building Services	652331 - WAN Management	2,480.40
37720	3080	00385	Fire and Building Services	652370 - Citrix	561.04
37720	3080	00385	Fire and Building Services	652375 - GoAnywhere	108.90
37720	3080	00385	Fire and Building Services	652393 - Acrobat Pro Subscription	9,434.00
37720	3080	00385	Fire and Building Services	653090 - Data Protection Services	20,432.32
37720	3080	00385	Fire and Building Services	653230 - Boiler Inspections	(1,826.00)
37720	3080	00385	Fire and Building Services	653901 - PC Refresh Upgrade	11,998.93
37720	3080	00385	Fire and Building Services	654320 - State in-house product charges	8,415.22
37720	3080	00385	Fire and Building Services	654335 - Parts charges	20,962.00
37720	3080	00385	Fire and Building Services	654739 - Storage Optn - Boxes	575.00
37720	3080	00385	Fire and Building Services	659040 - Elevator Inspections	(120.00)
37720	3080	00385	Fire and Building Services	659052 - Disaster Recovery	25,504.28
37720	3080	00385	Fire and Building Services	659102 - Training	1,040.00
37720	3080	00385	Fire and Building Services	659106 - IN.Gov Charges	444.60
37720	3080	00385	Fire and Building Services	659260 - Physical Server Hosting	31,819.55
37720	3080	00385	Fire and Building Services	659262 - Virtual Server Hosting	78,571.32
37720	3080	00385	Fire and Building Services	659264 - Cloud Hosting Services	3,304.30
37720	3080	00385	Fire and Building Services	659266 - Database Hosting	384,844.44
37720	3080	00385	Fire and Building Services	659270 - Data Storage	222,860.75
37720	3080	00385	Fire and Building Services	659277 - Server Management	78,694.44
37720	3080	00385	Fire and Building Services	659281 - Web Collaboration	431.01
37720	3080	00385	Fire and Building Services	659283 - Oracle Application Hosting	93,831.42
37720	3080	00385	Fire and Building Services	659290 - GIS-Geographic Information Ser	3,016.00
37720	3080	00385	Fire and Building Services	659294 - Financial Application Services	48,233.35
37720	3080	00385	Fire and Building Services	659295 - HR Application Services	147,639.20
37720	3080	00385	Fire and Building Services	659302 - Cyber Security-Confidential	31,573.08
37720	3080	00385	Fire and Building Services	659304 - Cyber Security-Baseline	204,904.39
37720	3080	00385	Fire and Building Services	659340 - Commercial Charges	7,352.74
37720	3080	00385	Fire and Building Services	659345 - Labor Charges	10,113.95
37720	3080	00385	Fire and Building Services	659360 - Special Charges	615.23
37720	3080	00385	Fire and Building Services	659900 - HR Service Fees	189,169.04
37720	3080	00385	Fire and Building Services	759901 - Retiree Medical Benefits Xfer	158,485.00
	3080 Total				22,432,046.89
37920	3100	00210	BAIL BOND DIVISION	510101 - Payroll Salaries & Wages	51,734.17
37920	3100	00210	BAIL BOND DIVISION	510150 - Employee Paid Leave	8,190.88
37920	3100	00210	BAIL BOND DIVISION	510200 - Supplemental Wages	1,250.00
37920	3100	00210	BAIL BOND DIVISION	516002 - FICA - Regular	3,667.81
37920	3100	00210	BAIL BOND DIVISION	516005 - Payroll Medicare	857.79
37920	3100	00210	BAIL BOND DIVISION	517003 - Payroll Perf St Pd Em COntr	1,835.31
37920	3100	00210	BAIL BOND DIVISION	517005 - Payroll PERF State Share	6,851.73
37920	3100	00210	BAIL BOND DIVISION	518161 - Health Insurance	11,943.13
37920	3100	00210	BAIL BOND DIVISION	518606 - Payroll Life Insurance	75.17
37920	3100	00210	BAIL BOND DIVISION	518796 - Payroll Anthem Dental Trad	433.57
37920	3100	00210	BAIL BOND DIVISION	518800 - Anthem Vision	77.70
37920	3100	00210	BAIL BOND DIVISION	518901 - Payroll Employee Assistance	30.80
37920	3100	00210	BAIL BOND DIVISION	519006 - Payroll Long Term Disability	244.41
37920	3100	00210	BAIL BOND DIVISION	519503 - Payroll Def Comp - StateMatch	596.55
37920	3100	00210	BAIL BOND DIVISION	519722 - Health Savings Account	1,168.02
37920	3100	00210	BAIL BOND DIVISION	546002 - Off-Office Supplies	682.00
37920	3100	00210	BAIL BOND DIVISION	759901 - Retiree Medical Benefits Xfer	1,580.00
37920	3100	00210	BAIL BOND DIVISION	759910 - Dedicated Indirect Cost Xfer O	157.78
	3100 Total				91,376.82

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
57300	3120	00351	Captive Cervidae Programs	510101 - Payroll Salaries & Wages	32,884.84
57300	3120	00351	Captive Cervidae Programs	516002 - FICA - Regular	1,929.58
57300	3120	00351	Captive Cervidae Programs	516005 - Payroll Medicare	451.22
57300	3120	00351	Captive Cervidae Programs	517003 - Payroll Perf St Pd Em COntr	982.33
57300	3120	00351	Captive Cervidae Programs	517005 - Payroll PERF State Share	3,667.37
57300	3120	00351	Captive Cervidae Programs	518161 - Health Insurance	4,198.26
57300	3120	00351	Captive Cervidae Programs	518606 - Payroll Life Insurance	26.72
57300	3120	00351	Captive Cervidae Programs	518796 - Payroll Anthem Dental Trad	161.52
57300	3120	00351	Captive Cervidae Programs	518800 - Anthem Vision	16.61
57300	3120	00351	Captive Cervidae Programs	518901 - Payroll Employee Assistance	8.42
57300	3120	00351	Captive Cervidae Programs	519006 - Payroll Long Term Disability	190.39
57300	3120	00351	Captive Cervidae Programs	519503 - Payroll Def Comp - StateMatch	173.72
57300	3120	00351	Captive Cervidae Programs	519722 - Health Savings Account	225.35
57300	3120	00351	Captive Cervidae Programs	536011 - Ship Trans - Postage	270.07
57300	3120	00351	Captive Cervidae Programs	536012 - Ship Trans -MAIL Serv Subscrtn	17.11
57300	3120	00351	Captive Cervidae Programs	595520 - OutoSt Travel - Per Diem&Meal	130.00
57300	3120	00351	Captive Cervidae Programs	595530 - OutoSt Travel - Lodging	828.16
57300	3120	00351	Captive Cervidae Programs	599020 - AdmOp-Registration	545.00
57300	3120	00351	Captive Cervidae Programs	599026 - AdmOp-Dues & Subscriptions	215.00
57300	3120	00351	Captive Cervidae Programs	759910 - Dedicated Indirect Cost Xfer O	78.33
	3120 Total				47,000.00
38220	3150	00300	OIL AND GAS DIVISION	510101 - Payroll Salaries & Wages	426,916.46
38220	3150	00300	OIL AND GAS DIVISION	510150 - Employee Paid Leave	292,768.18
38220	3150	00300	OIL AND GAS DIVISION	510200 - Supplemental Wages	29,650.00
38220	3150	00300	OIL AND GAS DIVISION	510201 - Payroll Salary&Wage Overtime	201.06
38220	3150	00300	OIL AND GAS DIVISION	515004 - Unused Leave Payments	8,686.52
38220	3150	00300	OIL AND GAS DIVISION	516002 - FICA - Regular	71,054.82
38220	3150	00300	OIL AND GAS DIVISION	516003 - Payroll Social Security	(7,491.78)
38220	3150	00300	OIL AND GAS DIVISION	516005 - Payroll Medicare	16,586.90
38220	3150	00300	OIL AND GAS DIVISION	517003 - Payroll Perf St Pd Em COntr	33,114.40
38220	3150	00300	OIL AND GAS DIVISION	517005 - Payroll PERF State Share	108,940.34
38220	3150	00300	OIL AND GAS DIVISION	518161 - Health Insurance	319,464.03
38220	3150	00300	OIL AND GAS DIVISION	518606 - Payroll Life Insurance	1,139.74
38220	3150	00300	OIL AND GAS DIVISION	518796 - Payroll Anthem Dental Trad	10,546.14
38220	3150	00300	OIL AND GAS DIVISION	518800 - Anthem Vision	916.32
38220	3150	00300	OIL AND GAS DIVISION	518901 - Payroll Employee Assistance	292.97
38220	3150	00300	OIL AND GAS DIVISION	519006 - Payroll Long Term Disability	6,328.04
38220	3150	00300	OIL AND GAS DIVISION	519503 - Payroll Def Comp - StateMatch	5,115.31
38220	3150	00300	OIL AND GAS DIVISION	519722 - Health Savings Account	26,160.87
38220	3150	00300	OIL AND GAS DIVISION	531051 - Prof Serv-Travel Agency	5.15
38220	3150	00300	OIL AND GAS DIVISION	533019 - Main - Motor Vehicles	6,374.17
38220	3150	00300	OIL AND GAS DIVISION	533042 - Main - Fleet Mgmt	260.00
38220	3150	00300	OIL AND GAS DIVISION	533043 - Main - Inspect&Test	412.00
38220	3150	00300	OIL AND GAS DIVISION	535012 - Com & Train - WORK SHOPS	15,000.00
38220	3150	00300	OIL AND GAS DIVISION	541002 - Mot Veh Ex - Gasoline	24,937.04
38220	3150	00300	OIL AND GAS DIVISION	541006 - Mot Veh Ex - Oil Grease Fluid	218.05
38220	3150	00300	OIL AND GAS DIVISION	541010 - Mot Veh Ex - Parts & Supplies	5,865.12
38220	3150	00300	OIL AND GAS DIVISION	541018 - Mot Veh Ex - BioFuels	10,026.46
38220	3150	00300	OIL AND GAS DIVISION	541031 - Mot Veh Ex - Parts-Auto Body	280.81
38220	3150	00300	OIL AND GAS DIVISION	541032 - Mot Veh Ex - Parts -Electronic	343.34
38220	3150	00300	OIL AND GAS DIVISION	541035 - Mot Veh Ex -Suspension	804.84
38220	3150	00300	OIL AND GAS DIVISION	541036 - Mot Veh Ex -Tires&Rltd	1,699.00
38220	3150	00300	OIL AND GAS DIVISION	541037 - Mot Veh Ex -Batteries	199.95
38220	3150	00300	OIL AND GAS DIVISION	541038 - Mot Veh Ex -AutoCleansers	105.00
38220	3150	00300	OIL AND GAS DIVISION	545008 - Eqp Main-SmallToolsImplements	174.43
38220	3150	00300	OIL AND GAS DIVISION	545010 - Eqp Main-Shop Machinery	42.69
38220	3150	00300	OIL AND GAS DIVISION	546002 - Off-Office Supplies	924.62
38220	3150	00300	OIL AND GAS DIVISION	546005 - Off-Printer Paper	436.98
38220	3150	00300	OIL AND GAS DIVISION	546007 - Off-Specialty Paper	3.60
38220	3150	00300	OIL AND GAS DIVISION	546020 - Off-Ink Catrdge & Toner	704.97
38220	3150	00300	OIL AND GAS DIVISION	546023 - Off-Mailing Supplies	62.48

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	547022 - SpOp-Uniforms&Related	84.75
38220	3150	00300	OIL AND GAS DIVISION	547113 - SpOp-Food-DrinkingWater	174.00
38220	3150	00300	OIL AND GAS DIVISION	547180 - SpOp - Materials&Parts	222.24
38220	3150	00300	OIL AND GAS DIVISION	548111 - MedVet-LabSupply-EmMedServ	104.27
38220	3150	00300	OIL AND GAS DIVISION	591010 - NonRealEstRnt-OffEquipment	2,695.86
38220	3150	00300	OIL AND GAS DIVISION	591014 - NonRealEstRnt-Meeting Rooms	14,182.24
38220	3150	00300	OIL AND GAS DIVISION	592016 - AdmOp-Credit Card Fees	11.36
38220	3150	00300	OIL AND GAS DIVISION	592022 - AdmOp-Late Payment Interest	38.22
38220	3150	00300	OIL AND GAS DIVISION	592034 - AdmOp - Sales Taxes	197.79
38220	3150	00300	OIL AND GAS DIVISION	592060 - Admin Op Management fees	39.98
38220	3150	00300	OIL AND GAS DIVISION	595120 - InState Travel - Per Diem&Meal	164.00
38220	3150	00300	OIL AND GAS DIVISION	595130 - InState Travel - Lodging	220.00
38220	3150	00300	OIL AND GAS DIVISION	595520 - OutoSt Travel - Per Diem&Meal	(416.00)
38220	3150	00300	OIL AND GAS DIVISION	595530 - OutoSt Travel - Lodging	(373.00)
38220	3150	00300	OIL AND GAS DIVISION	595540 - OutoSt Travel - Airfare	504.89
38220	3150	00300	OIL AND GAS DIVISION	595550 - OutoSt Travel - Ground Transpt	72.04
38220	3150	00300	OIL AND GAS DIVISION	595570 - OutoSt Travel - Parking&Toll	43.50
38220	3150	00300	OIL AND GAS DIVISION	595594 - OutoSt Travel - Luggage Fee	80.00
38220	3150	00300	OIL AND GAS DIVISION	595940 - 3POutState Travel - Prkng&Toll	17.50
38220	3150	00300	OIL AND GAS DIVISION	599020 - AdmOp-Registration	825.00
38220	3150	00300	OIL AND GAS DIVISION	599036 - AdmOp-PostageMeter/Postage	1,785.06
38220	3150	00300	OIL AND GAS DIVISION	599042 - AdmOp-Freight & Express	8.29
38220	3150	00300	OIL AND GAS DIVISION	599227 - EmpReimb-Education	600.00
38220	3150	00300	OIL AND GAS DIVISION	652051 - Data Circuits-On Network	1,216.63
38220	3150	00300	OIL AND GAS DIVISION	652072 - Seat Charge	29,450.39
38220	3150	00300	OIL AND GAS DIVISION	652110 - Cellular Phone Service	10,866.87
38220	3150	00300	OIL AND GAS DIVISION	652131 - Telecom Management	1,762.10
38220	3150	00300	OIL AND GAS DIVISION	652134 - IP Phone	1,610.02
38220	3150	00300	OIL AND GAS DIVISION	652137 - Telephone - Remote	1,023.44
38220	3150	00300	OIL AND GAS DIVISION	652156 - Network Services	3,513.50
38220	3150	00300	OIL AND GAS DIVISION	652157 - Misc. Telecom Services	(0.10)
38220	3150	00300	OIL AND GAS DIVISION	652331 - WAN Management	620.16
38220	3150	00300	OIL AND GAS DIVISION	652393 - Acrobat Pro Subscription	1,593.00
38220	3150	00300	OIL AND GAS DIVISION	653901 - PC Refresh Upgrade	1,922.31
38220	3150	00300	OIL AND GAS DIVISION	654320 - State in-house product charges	202.38
38220	3150	00300	OIL AND GAS DIVISION	654335 - Parts charges	2,341.59
38220	3150	00300	OIL AND GAS DIVISION	659266 - Database Hosting	692.02
38220	3150	00300	OIL AND GAS DIVISION	659290 - GIS-Geographic Information Ser	4,044.00
38220	3150	00300	OIL AND GAS DIVISION	659304 - Cyber Security-Baseline	14,716.41
38220	3150	00300	OIL AND GAS DIVISION	659340 - Commercial Charges	456.03
38220	3150	00300	OIL AND GAS DIVISION	659345 - Labor Charges	921.60
38220	3150	00300	OIL AND GAS DIVISION	659360 - Special Charges	36.93
38220	3150	00300	OIL AND GAS DIVISION	659900 - HR Service Fees	11,439.34
38220	3150	00300	OIL AND GAS DIVISION	759901 - Retiree Medical Benefits Xfer	15,800.00
38220	3150	00300	OIL AND GAS DIVISION	759910 - Dedicated Indirect Cost Xfer O	38,439.15
	3150 Total				1,583,220.78
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101 - Payroll Salaries & Wages	813,137.34
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510150 - Employee Paid Leave	144,530.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510200 - Supplemental Wages	18,750.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	515004 - Unused Leave Payments	18,536.21
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516002 - FICA - Regular	58,845.72
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516005 - Payroll Medicare	13,762.29
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003 - Payroll Perf St Pd Em COntr	29,830.02
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005 - Payroll PERF State Share	100,778.63
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518161 - Health Insurance	208,640.03
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606 - Payroll Life Insurance	905.97
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796 - Payroll Anthem Dental Trad	7,440.31
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800 - Anthem Vision	745.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901 - Payroll Employee Assistance	272.66
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006 - Payroll Long Term Disability	5,475.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503 - Payroll Def Comp - StateMatch	5,635.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519722 - Health Savings Account	18,148.15
42156	3160	00300	DNR State Parks CigTax PM	531010 - Prof Serv - MGMT CONSULTANT	25,207.83
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	531051 - Prof Serv-Travel Agency	56.05
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	533019 - Main - Motor Vehicles	197.29
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	533033 - Main - Office Equipment	774.54
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	539140 - Prog Op - Background Checks	18.49
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002 - Mot Veh Ex - Gasoline	37,308.03
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010 - Mot Veh Ex - Parts & Supplies	3,571.39
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002 - Off-Office Supplies	1,063.03
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547036 - SpOp-Badges Pins IDs	42.00
42152	3160	00300	LAKE MICHIGAN COASTAL PROGRAM	547121 - SpOp - Household Bathrm	50.40
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000 - Distribtn - Cities	1,879,669.73
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000 - Distribtn - Cities	6,892,122.38
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000 - Distribtn -Other Local Gov	12,276,017.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	571600 - Grants - OtherLocalGovernment	70,000.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591024 - NonRealEstRnt-Vehicle Rentals	168.07
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110 - InState Travel - Mileage	1,303.57
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595120 - InState Travel - Per Diem&Meal	1,219.75
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130 - InState Travel - Lodging	2,195.15
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595150 - InState Travel - GroundTranspt	87.41
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595520 - OutoSt Travel - Per Diem&Meal	273.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595530 - OutoSt Travel - Lodging	561.27
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595570 - OutoSt Travel - Parking&Toll	120.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020 - AdmOp-Registration	3,082.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599036 - AdmOp-PostageMeter/Postage	31.05
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042 - AdmOp-Freight & Express	24.48
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	34.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599209 - AdmOp-EmpReimb-Registration	212.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599222 - EmpReimb-Gen Vehicle Maint	175.46
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072 - Seat Charge	9,052.16
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652081 - Vizio Subscriptions	157.78
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110 - Cellular Phone Service	11,495.94
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652130 - Telephone - Centrex	21.35
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131 - Telecom Management	1,257.32
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652134 - IP Phone	14.77
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393 - Acrobat Pro Subscription	1,281.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	653090 - Data Protection Services	199.12
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	653901 - PC Refresh Upgrade	1,023.27
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654320 - State in-house product charges	306.37
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335 - Parts charges	375.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659262 - Virtual Server Hosting	378.96
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659270 - Data Storage	371.25
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659277 - Server Management	559.24
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659281 - Web Collaboration	38.34
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290 - GIS-Geographic Information Ser	1,361.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659294 - Financial Application Services	485.95
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659295 - HR Application Services	3,427.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659302 - Cyber Security-Confidential	623.07
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304 - Cyber Security-Baseline	3,289.58
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659340 - Commercial Charges	1,144.33
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345 - Labor Charges	594.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360 - Special Charges	57.31
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659900 - HR Service Fees	3,403.44
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720 - Cigarette Tax DNR	2,197,105.05
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720 - Cigarette Tax DNR	2,197,105.05
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722 - Cigarette Tax Clean Water IND	2,197,105.05
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722 - Cigarette Tax Clean Water IND	2,197,105.05
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100 - Cigarette Tax Transfer	8,788,420.16
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901 - Retiree Medical Benefits Xfer	11,850.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759910 - Dedicated Indirect Cost Xfer O	7,840.52

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
	3160 Total				40,278,470.83
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101 - Payroll Salaries & Wages	137,482.70
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510150 - Employee Paid Leave	37,416.78
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510160 - Jury Duty	67.98
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510200 - Supplemental Wages	7,500.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	512170 - Nonexempt Jury Duty	(30.00)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	515004 - Unused Leave Payments	669.47
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516002 - FICA - Regular	10,818.81
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516005 - Payroll Medicare	2,530.33
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003 - Payroll Perf St Pd Em COntr	5,456.68
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005 - Payroll PERF State Share	20,371.34
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518161 - Health Insurance	43,387.74
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518606 - Payroll Life Insurance	216.31
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518796 - Payroll Anthem Dental Trad	1,777.60
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518800 - Anthem Vision	163.71
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901 - Payroll Employee Assistance	59.74
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006 - Payroll Long Term Disability	952.73
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519503 - Payroll Def Comp - StateMatch	825.22
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519722 - Health Savings Account	4,872.84
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	536010 - Ship Trans - COURIER SERVICE	49.62
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	539035 - Prog Op-Software Maint	35,646.24
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	539041 - Prog Op-Software as a Service	80,204.04
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	546016 - Off-Printing & Binding	5,552.33
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270 - NonTaxable Victim Assist Reimb	9,145,126.09
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599030 - AdmOp-Legal Ads	62.03
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599042 - AdmOp-Freight & Express	91.51
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652072 - Seat Charge	2,288.13
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652131 - Telecom Management	49.06
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652134 - IP Phone	247.66
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652370 - Citrix	173.54
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652393 - Acrobat Pro Subscription	171.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	659304 - Cyber Security-Baseline	628.61
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759901 - Retiree Medical Benefits Xfer	4,740.00
	3180 Total				9,549,569.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101 - Payroll Salaries & Wages	4,828,346.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101 - Payroll Salaries & Wages	3,981,643.51
38520	3200	00200	UTILITY REGULATORY COMMISSION	510150 - Employee Paid Leave	1,015,476.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510150 - Employee Paid Leave	855,414.79
38520	3200	00200	UTILITY REGULATORY COMMISSION	510160 - Jury Duty	99.95
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510160 - Jury Duty	2,230.77
38520	3200	00200	UTILITY REGULATORY COMMISSION	510200 - Supplemental Wages	85,050.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510200 - Supplemental Wages	73,150.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	510201 - Payroll Salary&Wage Overtime	3,052.19
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510201 - Payroll Salary&Wage Overtime	120.43
38560	3200	00205	UTILITY CONSUMER COUNSELOR	511170 - Exempt Jury Duty	(320.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	515004 - Unused Leave Payments	28,757.19
38560	3200	00205	UTILITY CONSUMER COUNSELOR	515004 - Unused Leave Payments	12,947.05
38520	3200	00200	UTILITY REGULATORY COMMISSION	516002 - FICA - Regular	368,017.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516002 - FICA - Regular	302,679.57
38520	3200	00200	UTILITY REGULATORY COMMISSION	516005 - Payroll Medicare	86,068.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516005 - Payroll Medicare	70,839.52
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003 - Payroll Perf St Pd Em COntr	185,056.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003 - Payroll Perf St Pd Em COntr	152,553.28
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005 - Payroll PERF State Share	690,875.64
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005 - Payroll PERF State Share	533,182.62
38520	3200	00200	UTILITY REGULATORY COMMISSION	518161 - Health Insurance	967,682.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518161 - Health Insurance	758,844.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606 - Payroll Life Insurance	6,687.92
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606 - Payroll Life Insurance	5,766.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796 - Payroll Anthem Dental Trad	35,048.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796 - Payroll Anthem Dental Trad	27,363.54

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800 - Anthem Vision	3,459.72
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800 - Anthem Vision	2,672.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901 - Payroll Employee Assistance	1,205.28
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901 - Payroll Employee Assistance	1,035.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006 - Payroll Long Term Disability	34,657.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006 - Payroll Long Term Disability	28,629.31
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519225 - Worker's Compensation Leave	635.63
38520	3200	00200	UTILITY REGULATORY COMMISSION	519230 - Workers Comp Medical Claims	1,509.57
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519230 - Workers Comp Medical Claims	2,223.74
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519240 - Workers Comp Admin Fee	165.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503 - Payroll Def Comp - StateMatch	22,470.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503 - Payroll Def Comp - StateMatch	20,355.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519722 - Health Savings Account	99,534.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519722 - Health Savings Account	69,150.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	519815 - EMP Payroll Deduct Reimburse	1,521.62
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519850 - Temp Staffing Clerical	30,706.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	519900 - Earn-Short Term Disability	(8,958.51)
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010 - Prof Serv - MGMT CONSULTANT	853,099.40
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012 - Prof Serv - ACCOUNTING SERVICE	(537.10)
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012 - Prof Serv - ACCOUNTING SERVICE	237,591.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531027 - Prof Serv - Clerical	12,495.01
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531029 - Prof Serv - IT Services	43,700.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531039 - Prof Serv - Engineering	20,475.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531051 - Prof Serv-Travel Agency	20.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	531054 - Prof Serv - Interpretation Svc	149.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055 - Prof Serv-Legal Research	17,910.69
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531069 - Prof Serv-Energy/Utility Consu	443,431.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	532063 - Main - Security Equipment	4,130.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	533041 - Main - Computers	3,087.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	534010 - Sec & Sfty - Security Serv	1,140.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	534052 - Sec & Sfty - Surveillance	468.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	536011 - Ship Trans - Postage	26.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012 - Ins & Bond -Surety Bnd Officls	374.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	539027 - Prog Op-Shredding Service	137.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539027 - Prog Op-Shredding Service	388.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	539034 - Prog Op-InfoProcessConslt	2,151.18
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035 - Prog Op-Software Maint	1,518.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539140 - Prog Op - Background Checks	608.36
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539140 - Prog Op - Background Checks	223.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002 - Mot Veh Ex - Gasoline	913.59
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002 - Mot Veh Ex - Gasoline	823.21
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541006 - Mot Veh Ex - Oil Grease Fluid	427.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	543060 - Fac Main - Elec - Wiring	34.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	545006 - Eqp Main-Repair parts	65.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002 - Off-Office Supplies	1,869.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002 - Off-Office Supplies	247.78
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005 - Off-Printer Paper	1,360.32
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005 - Off-Printer Paper	1,610.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007 - Off-Specialty Paper	53.67
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007 - Off-Specialty Paper	31.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	546023 - Off-Mailing Supplies	22.14
38520	3200	00200	UTILITY REGULATORY COMMISSION	547012 - SpOp-Food	8.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547018 - SpOp-Laundry	16.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	547020 - SpOp-Housekeeping	7.46
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547036 - SpOp-Badges Pins IDs	283.43
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044 - SpOp-Library Books	534.44
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547046 - SpOp-Audio Visual	47,789.79
38520	3200	00200	UTILITY REGULATORY COMMISSION	547052 - SpOp-Computer	13.68
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547062 - SpOp-InfoProcessStorageMedia	3.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113 - SpOp-Food-DrinkingWater	1,035.88

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547113 - SpOp-Food-DrinkingWater	112.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122 - SpOp - Household Battery	60.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122 - SpOp - Household Battery	50.41
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126 - SpOp - Household Kitchen	126.69
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126 - SpOp - Household Kitchen	300.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	547136 - SpOp - Laundry - Cleansers	135.86
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136 - SpOp - Laundry - Cleansers	231.71
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547137 - SpOp - Laundry - Container	56.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548014 - MedVet-Non RX Drugs	9.71
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548040 - MedVet-Personel Hygene items	140.74
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548046 - MedVet-Lab Supply	14.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	555503 - Office furniture	37.49
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555503 - Office furniture	40,487.09
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110 - Real Estate Rentals	580,892.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110 - Real Estate Rentals	329,853.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010 - NonRealEstRnt-OffEquipment	7,324.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010 - NonRealEstRnt-OffEquipment	(475.73)
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012 - NonRealEstRnt-Parking	4,571.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012 - NonRealEstRnt-Parking	6,264.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	591014 - NonRealEstRnt-Meeting Rooms	2,727.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024 - NonRealEstRnt-Vehicle Rentals	2,690.41
38520	3200	00200	UTILITY REGULATORY COMMISSION	591030 - NonRealEstRnt-Office Copier	4,054.49
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591030 - NonRealEstRnt-Office Copier	5,830.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022 - AdmOp-Late Payment Interest	0.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592022 - AdmOp-Late Payment Interest	68.41
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110 - InState Travel - Mileage	1,991.57
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110 - InState Travel - Mileage	1,686.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120 - InState Travel - Per Diem&Meal	738.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120 - InState Travel - Per Diem&Meal	1,373.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	595121 - NONEMP PER DIEM/TRAV REIMBURSE	1,733.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130 - InState Travel - Lodging	3,698.67
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130 - InState Travel - Lodging	2,940.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	595150 - InState Travel - GroundTranspt	88.15
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595150 - InState Travel - GroundTranspt	43.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	595170 - InState Travel - Parking&Tolls	35.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170 - InState Travel - Parking&Tolls	71.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510 - OutoSt Travel - Mileage	234.43
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510 - OutoSt Travel - Mileage	25.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520 - OutoSt Travel - Per Diem&Meal	3,354.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520 - OutoSt Travel - Per Diem&Meal	455.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530 - OutoSt Travel - Lodging	16,763.19
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530 - OutoSt Travel - Lodging	2,590.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540 - OutoSt Travel - Airfare	11,585.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540 - OutoSt Travel - Airfare	831.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550 - OutoSt Travel - Ground Transpt	1,253.28
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570 - OutoSt Travel - Parking&Toll	90.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594 - OutoSt Travel - Luggage Fee	490.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830 - 3P InState Travel - GrndTrnspt	2,702.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020 - AdmOp-Registration	27,540.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020 - AdmOp-Registration	25,814.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026 - AdmOp-Dues & Subscriptions	97,478.45
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026 - AdmOp-Dues & Subscriptions	92,601.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030 - AdmOp-Legal Ads	15,422.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036 - AdmOp-PostageMeter/Postage	19,893.36
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036 - AdmOp-PostageMeter/Postage	582.68
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599100 - AdmOp-Depositions Transcripts	465.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599102 - AdmOp-Court Reporting Services	650.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102 - AdmOp-Court Reporting Services	1,688.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104 - AdmOp-Legal Research Services	36,036.29
38520	3200	00200	UTILITY REGULATORY COMMISSION	599107 - AdmOp - Art & Design	3,493.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	599224 - EmpReimb-Food & Beverage	44.85
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599226 - EmpReimb-Agency Specific	113.03
38520	3200	00200	UTILITY REGULATORY COMMISSION	599227 - EmpReimb-Education	6,960.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051 - Data Circuits-On Network	2,701.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051 - Data Circuits-On Network	2,701.73
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072 - Seat Charge	115,173.15
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072 - Seat Charge	82,311.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652081 - Vizio Subscriptions	145.53
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109 - Voice or Data Equip Inv	237.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652109 - Voice or Data Equip Inv	373.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110 - Cellular Phone Service	16,405.84
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110 - Cellular Phone Service	2,187.42
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130 - Telephone - Centrex	1,537.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130 - Telephone - Centrex	256.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131 - Telecom Management	5,704.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131 - Telecom Management	3,468.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134 - IP Phone	15,311.63
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652134 - IP Phone	14,367.16
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151 - 800# Service	233.39
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151 - 800# Service	6.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	652156 - Network Services	31,621.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652156 - Network Services	11,418.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331 - WAN Management	310.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331 - WAN Management	310.02
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393 - Acrobat Pro Subscription	10,387.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393 - Acrobat Pro Subscription	8,394.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653090 - Data Protection Services	614.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653090 - Data Protection Services	1,243.71
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901 - PC Refresh Upgrade	1,822.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901 - PC Refresh Upgrade	14,513.99
38560	3200	00205	UTILITY CONSUMER COUNSELOR	654721 - Off Furn - Parts & Access	3,040.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264 - Cloud Hosting Services	4,309.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270 - Data Storage	1,074.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270 - Data Storage	2,174.85
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274 - IOT-Interactive Intelligence	9,335.34
38520	3200	00200	UTILITY REGULATORY COMMISSION	659281 - Web Collaboration	156.12
38520	3200	00200	UTILITY REGULATORY COMMISSION	659284 - WebEx	1,063.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	659287 - CRM Online	92,999.06
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659287 - CRM Online	82,754.89
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290 - GIS-Geographic Information Ser	9,225.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294 - Financial Application Services	5,363.89
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294 - Financial Application Services	859.02
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295 - HR Application Services	37,876.93
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295 - HR Application Services	25,884.53
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304 - Cyber Security-Baseline	56,157.85
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304 - Cyber Security-Baseline	40,700.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900 - HR Service Fees	46,951.41
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900 - HR Service Fees	34,034.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901 - Retiree Medical Benefits Xfer	51,350.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901 - Retiree Medical Benefits Xfer	42,660.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910 - Dedicated Indirect Cost Xfer O	72,315.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910 - Dedicated Indirect Cost Xfer O	14,921.95
	3200 Total				19,435,448.35
73263	3220	00050	Cloverdale Food/Beverage Tax	561000 - Distribtn - Cities	114,176.79
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000 - Distribtn - Cities	673,908.68
73265	3220	00050	Rockville Food/Beverage Tax	561000 - Distribtn - Cities	127,018.17
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000 - Distribtn - Cities	332,848.48
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000 - Distribtn - Cities	678,985.95
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000 - Distribtn - Cities	1,183,150.94
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000 - Distribtn - Cities	169,029.63
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000 - Distribtn - Cities	501,469.70

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	561000 - Distribtn - Cities	148,433.46
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000 - Distribtn - Cities	1,643,879.02
73302	3220	00050	AVON FOOD/BEV TAX	561000 - Distribtn - Cities	2,011,264.88
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000 - Distribtn - Cities	546,532.08
73306	3220	00050	CARMEL FOOD/BEV TAX	561000 - Distribtn - Cities	3,697,713.97
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000 - Distribtn - Cities	3,041,662.20
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000 - Distribtn - Cities	2,443,183.46
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	561000 - Distribtn - Cities	278,771.97
73329	3220	00050	Greenwood Cty Food/Bev Tax	561000 - Distribtn - Cities	3,151,562.46
73331	3220	00050	Whitestown Food Beverage Tax	561000 - Distribtn - Cities	615,016.77
73333	3220	00050	Columbia City Food and Beverag	561000 - Distribtn - Cities	367,928.26
73334	3220	00050	City of Jasper Food and Bevera	561000 - Distribtn - Cities	659,587.12
73335	3220	00050	Fishers Food/Beverage Tax	561000 - Distribtn - Cities	3,716,743.64
73336	3220	00050	Merrillville Town Food Beverag	561000 - Distribtn - Cities	1,805,198.21
73337	3220	00050	City of Hammond Food/Bev Tax	561000 - Distribtn - Cities	1,291,669.41
73338	3220	00050	Town of Cicero Food Bev Tax	561000 - Distribtn - Cities	41,904.52
73201	3220	00048	CIF Huntington County	562000 - Distribtn - Counties	26,849.91
73202	3220	00048	CIF Jackson County	562000 - Distribtn - Counties	55,408.98
73204	3220	00048	CIF Jasper County	562000 - Distribtn - Counties	64,933.46
73205	3220	00048	CIF Jay County	562000 - Distribtn - Counties	14,166.58
73206	3220	00048	CIF Jennings County	562000 - Distribtn - Counties	11,608.04
73207	3220	00048	CIF Johnson County	562000 - Distribtn - Counties	205,549.16
73208	3220	00048	CIF Knox County	562000 - Distribtn - Counties	76,154.17
73210	3220	00048	CIF ALLEN COUNTY	562000 - Distribtn - Counties	8,628,820.81
73211	3220	00048	CIF Boone County	562000 - Distribtn - Counties	195,721.78
73212	3220	00048	CIF BARTHOLOMEW COUNTY	562000 - Distribtn - Counties	241,518.74
73213	3220	00048	CIF Brown County	562000 - Distribtn - Counties	473,622.85
73214	3220	00048	CIF CLARK COUNTY	562000 - Distribtn - Counties	2,915,103.67
73215	3220	00048	CIF Carroll County	562000 - Distribtn - Counties	18,236.42
73216	3220	00048	CIF CRAWFORD COUNTY	562000 - Distribtn - Counties	75,683.11
73217	3220	00048	CIF Cass County	562000 - Distribtn - Counties	32,541.85
73218	3220	00048	CIF DAVIESS COUNTY	562000 - Distribtn - Counties	77,816.42
73219	3220	00048	CIF Clinton County	562000 - Distribtn - Counties	15,633.65
73220	3220	00048	CIF DELAWARE COUNTY	562000 - Distribtn - Counties	212,291.11
73221	3220	00048	CIF Dearborn County	562000 - Distribtn - Counties	612,066.70
73222	3220	00048	CIF ELKHART COUNTY	562000 - Distribtn - Counties	253,520.90
73223	3220	00048	CIF Decatur County	562000 - Distribtn - Counties	23,935.16
73224	3220	00048	CIF FLOYD COUNTY	562000 - Distribtn - Counties	808,081.84
73225	3220	00048	CIF DeKalb County	562000 - Distribtn - Counties	65,838.69
73226	3220	00048	CIF HARRISON COUNTY	562000 - Distribtn - Counties	66,286.41
73227	3220	00048	CIF Dubois County	562000 - Distribtn - Counties	669,279.96
73228	3220	00048	CIF HENRY COUNTY	562000 - Distribtn - Counties	23,440.68
73229	3220	00048	CIF Fayette County	562000 - Distribtn - Counties	11,872.07
73230	3220	00048	CIF HOWARD COUNTY	562000 - Distribtn - Counties	291,242.89
73231	3220	00048	CIF Franklin County	562000 - Distribtn - Counties	176,284.09
73232	3220	00048	CIF JEFFERSON COUNTY	562000 - Distribtn - Counties	292,132.92
73233	3220	00048	CIF Fulton County	562000 - Distribtn - Counties	36,495.32
73234	3220	00048	CIF KOSCIUSKO COUNTY	562000 - Distribtn - Counties	296,569.58
73235	3220	00048	CIF Gibson County	562000 - Distribtn - Counties	26,393.19
73236	3220	00048	CIF LAKE COUNTY	562000 - Distribtn - Counties	853,784.65
73237	3220	00048	CIF Grant County	562000 - Distribtn - Counties	213,084.71
73238	3220	00048	CIF LAPORTE COUNTY	562000 - Distribtn - Counties	1,066,988.33
73239	3220	00048	CIF Greene County	562000 - Distribtn - Counties	25,619.41
73240	3220	00048	CIF MADISON COUNTY	562000 - Distribtn - Counties	141,379.18
73241	3220	00048	Union County Innkeepers Tax	562000 - Distribtn - Counties	14,735.62
73243	3220	00048	Posey County Innkeepers Tax	562000 - Distribtn - Counties	6,061.22
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000 - Distribtn - Counties	1,176.88
73246	3220	00048	CIF MONTGOMERY COUNTY	562000 - Distribtn - Counties	59,767.97
73247	3220	00048	Jackson County Innkeepers Tax	562000 - Distribtn - Counties	5,472.12
73248	3220	00048	CIF NOBLE COUNTY	562000 - Distribtn - Counties	74,344.24
73249	3220	00048	Owen County Innkeepers Tax	562000 - Distribtn - Counties	12,875.18

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000 - Distribtn - Counties	2,691,906.88
73252	3220	00048	CIF SCOTT COUNTY	562000 - Distribtn - Counties	346,489.85
73253	3220	00048	Warrick County Innkeepers Tax	562000 - Distribtn - Counties	408,273.68
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000 - Distribtn - Counties	372,966.40
73255	3220	00048	CIF Hamilton County	562000 - Distribtn - Counties	3,293,262.93
73256	3220	00048	CIF SPENCER COUNTY	562000 - Distribtn - Counties	71,492.45
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000 - Distribtn - Counties	14,207.04
73259	3220	00048	CIF Hancock County	562000 - Distribtn - Counties	122,604.58
73260	3220	00048	CIF TIPPECANOE COUNTY	562000 - Distribtn - Counties	812,289.39
73261	3220	00048	CIF Hendricks County	562000 - Distribtn - Counties	714,168.94
73269	3220	00048	CIF LaGrange County	562000 - Distribtn - Counties	1,052,279.28
73271	3220	00048	CIF Marshall County	562000 - Distribtn - Counties	537,047.26
73273	3220	00048	CIF Monroe County	562000 - Distribtn - Counties	1,079,249.75
73275	3220	00048	CIF Ohio County	562000 - Distribtn - Counties	10,868.70
73277	3220	00048	CIF Owen County	562000 - Distribtn - Counties	60,722.52
73279	3220	00048	CIF Perry County	562000 - Distribtn - Counties	49,012.12
73281	3220	00048	CIF Posey County	562000 - Distribtn - Counties	21,351.52
73283	3220	00048	CIF Randolph County	562000 - Distribtn - Counties	6,929.15
73285	3220	00048	CIF Starke County	562000 - Distribtn - Counties	72,490.76
73287	3220	00048	CIF Sullivan County	562000 - Distribtn - Counties	17,475.43
73297	3220	00048	CIF White County	562000 - Distribtn - Counties	156,506.42
73301	3220	00048	CIF Lawrence County	562000 - Distribtn - Counties	76,947.93
73303	3220	00048	CIF Miami County	562000 - Distribtn - Counties	24,464.18
73305	3220	00048	CIF Morgan County	562000 - Distribtn - Counties	80,086.09
73307	3220	00048	CIF Orange County	562000 - Distribtn - Counties	160,609.47
73309	3220	00048	CIF Parke County	562000 - Distribtn - Counties	110,690.24
73311	3220	00048	CIF Porter County	562000 - Distribtn - Counties	419,451.91
73313	3220	00048	CIF Putnam County	562000 - Distribtn - Counties	93,231.66
73315	3220	00048	CIF Ripley County	562000 - Distribtn - Counties	18,887.07
73317	3220	00048	CIF Steuben County	562000 - Distribtn - Counties	210,833.68
73319	3220	00048	CIF Switzerland County	562000 - Distribtn - Counties	54,987.69
73320	3220	00048	CIF Union County	562000 - Distribtn - Counties	11,928.63
73321	3220	00048	CIF Vanderburgh County	562000 - Distribtn - Counties	854,863.11
73322	3220	00048	CIF Vermillion County	562000 - Distribtn - Counties	6,653.32
73323	3220	00048	CIF Vigo County	562000 - Distribtn - Counties	757,375.50
73324	3220	00048	CIF Wabash County	562000 - Distribtn - Counties	149,403.34
73325	3220	00048	CIF Washington County	562000 - Distribtn - Counties	32,598.74
73326	3220	00048	CIF Wayne County	562000 - Distribtn - Counties	155,054.94
73330	3220	00048	CIF Martin County	562000 - Distribtn - Counties	32,965.80
73332	3220	00048	CIF Wells County	562000 - Distribtn - Counties	16,269.19
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000 - Distribtn - Counties	1,746,683.54
73267	3220	00050	VIGO CO FOOD/BEV TAX	562000 - Distribtn - Counties	3,343,958.55
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000 - Distribtn - Counties	2,959,679.88
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000 - Distribtn - Counties	10,860,436.38
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000 - Distribtn - Counties	1,669,545.72
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000 - Distribtn - Counties	920,868.59
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	562000 - Distribtn - Counties	343,934.58
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000 - Distribtn - Counties	2,894,418.19
73289	3220	00050	Monroe Co Food/Bev Tax	562000 - Distribtn - Counties	4,726,493.76
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000 - Distribtn - Counties	828,619.43
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000 - Distribtn - Counties	6,207,610.86
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000 - Distribtn - Counties	11,046,754.05
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000 - Distribtn - Counties	4,835,889.87
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000 - Distribtn - Counties	2,759.20
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	562000 - Distribtn - Counties	90,773.31
73242	3220	00048	CIF MARION COUNTY	567000 - Distribtn -Other Local Gov	53,375,820.36
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000 - Distribtn -Other Local Gov	33,927,124.96
73314	3220	00050	MARION CTY ADMISSION TAX	567000 - Distribtn -Other Local Gov	29,640,282.79
73242	3220	00048	CIF MARION COUNTY	568000 - Distribtn -Quasi State Agency	22,875,351.60
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000 - Distribtn -Quasi State Agency	347,430.46
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000 - Distribtn -Quasi State Agency	2,343,467.04

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000 - Distribtn -Quasi State Agency	330,736.07
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	568000 - Distribtn -Quasi State Agency	63,140.14
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000 - Distribtn -Quasi State Agency	33,927,124.91
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000 - Distribtn -Quasi State Agency	169,132.56
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000 - Distribtn -Quasi State Agency	967,909.15
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000 - Distribtn -Quasi State Agency	778,184.61
73314	3220	00050	MARION CTY ADMISSION TAX	568000 - Distribtn -Quasi State Agency	3,293,364.77
73293	3220	00048	Historic Hotels Supplemental I	750791 - Transfer Historic Hotel Fund	654,331.56
73291	3220	00050	Historic Hotels Food and Bever	750791 - Transfer Historic Hotel Fund	540,739.15
	3220 Total				299,603,493.97
38620	3230	00410	PREVENTION	510101 - Payroll Salaries & Wages	92,945.87
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101 - Payroll Salaries & Wages	152,840.52
38620	3230	00410	PREVENTION	510150 - Employee Paid Leave	17,952.88
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510150 - Employee Paid Leave	15,656.76
38620	3230	00410	PREVENTION	510200 - Supplemental Wages	1,250.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510200 - Supplemental Wages	1,250.00
38620	3230	00410	PREVENTION	516002 - FICA - Regular	7,040.15
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516002 - FICA - Regular	10,082.41
38620	3230	00410	PREVENTION	516005 - Payroll Medicare	1,646.50
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516005 - Payroll Medicare	2,250.74
38620	3230	00410	PREVENTION	517003 - Payroll Perf St Pd Em COntr	3,502.26
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003 - Payroll Perf St Pd Em COntr	6,148.84
38620	3230	00410	PREVENTION	517005 - Payroll PERF State Share	13,074.79
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005 - Payroll PERF State Share	16,783.36
38620	3230	00410	PREVENTION	518161 - Health Insurance	7,299.27
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518161 - Health Insurance	49,611.56
38620	3230	00410	PREVENTION	518606 - Payroll Life Insurance	144.26
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606 - Payroll Life Insurance	158.29
38620	3230	00410	PREVENTION	518796 - Payroll Anthem Dental Trad	512.52
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796 - Payroll Anthem Dental Trad	1,629.00
38620	3230	00410	PREVENTION	518800 - Anthem Vision	64.55
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800 - Anthem Vision	110.00
38620	3230	00410	PREVENTION	518901 - Payroll Employee Assistance	28.59
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901 - Payroll Employee Assistance	37.21
38620	3230	00410	PREVENTION	519006 - Payroll Long Term Disability	659.85
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006 - Payroll Long Term Disability	886.94
38620	3230	00410	PREVENTION	519503 - Payroll Def Comp - StateMatch	595.57
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503 - Payroll Def Comp - StateMatch	720.00
38620	3230	00410	PREVENTION	519722 - Health Savings Account	930.75
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519722 - Health Savings Account	3,831.09
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531029 - Prof Serv - IT Services	112,930.00
38620	3230	00410	PREVENTION	531051 - Prof Serv-Travel Agency	5.00
38620	3230	00410	PREVENTION	531080 - Prof Serv-Mental Health Servic	1,186,969.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531080 - Prof Serv-Mental Health Servic	570,080.66
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150 - PATIENT SVCS	1,080,405.00
38620	3230	00410	PREVENTION	595540 - OutoSt Travel - Airfare	1,135.97
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072 - Seat Charge	1,219.81
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652109 - Voice or Data Equip Inv	106.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652134 - IP Phone	140.75
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304 - Cyber Security-Baseline	628.61
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910 - Dedicated Indirect Cost Xfer O	34,885.37
	3230 Total				3,398,150.70
36810	3240	00495	VOLUNTARY COMPLIANCE	510101 - Payroll Salaries & Wages	488,180.03
38730	3240	00495	SPECIAL FUND (AG WIDE)	510101 - Payroll Salaries & Wages	143.10
36810	3240	00495	VOLUNTARY COMPLIANCE	510150 - Employee Paid Leave	128,521.17
36810	3240	00495	VOLUNTARY COMPLIANCE	510200 - Supplemental Wages	13,500.00
36810	3240	00495	VOLUNTARY COMPLIANCE	515004 - Unused Leave Payments	7,963.52
36810	3240	00495	VOLUNTARY COMPLIANCE	516002 - FICA - Regular	38,259.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	516002 - FICA - Regular	8.58
36810	3240	00495	VOLUNTARY COMPLIANCE	516005 - Payroll Medicare	8,964.28
38730	3240	00495	SPECIAL FUND (AG WIDE)	516005 - Payroll Medicare	2.01

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36810	3240	00495	VOLUNTARY COMPLIANCE	517003 - Payroll Perf St Pd Em COntr	19,325.93
38730	3240	00495	SPECIAL FUND (AG WIDE)	517003 - Payroll Perf St Pd Em COntr	4.29
36810	3240	00495	VOLUNTARY COMPLIANCE	517005 - Payroll PERF State Share	72,148.55
38730	3240	00495	SPECIAL FUND (AG WIDE)	517005 - Payroll PERF State Share	16.03
36810	3240	00495	VOLUNTARY COMPLIANCE	518161 - Health Insurance	113,507.82
38730	3240	00495	SPECIAL FUND (AG WIDE)	518161 - Health Insurance	38.02
36810	3240	00495	VOLUNTARY COMPLIANCE	518606 - Payroll Life Insurance	808.96
38730	3240	00495	SPECIAL FUND (AG WIDE)	518606 - Payroll Life Insurance	0.18
36810	3240	00495	VOLUNTARY COMPLIANCE	518796 - Payroll Anthem Dental Trad	3,750.48
38730	3240	00495	SPECIAL FUND (AG WIDE)	518796 - Payroll Anthem Dental Trad	1.27
36810	3240	00495	VOLUNTARY COMPLIANCE	518800 - Anthem Vision	405.47
38730	3240	00495	SPECIAL FUND (AG WIDE)	518800 - Anthem Vision	0.11
36810	3240	00495	VOLUNTARY COMPLIANCE	518901 - Payroll Employee Assistance	153.04
38730	3240	00495	SPECIAL FUND (AG WIDE)	518901 - Payroll Employee Assistance	0.03
36810	3240	00495	VOLUNTARY COMPLIANCE	519006 - Payroll Long Term Disability	3,506.14
38730	3240	00495	SPECIAL FUND (AG WIDE)	519006 - Payroll Long Term Disability	0.83
36810	3240	00495	VOLUNTARY COMPLIANCE	519503 - Payroll Def Comp - StateMatch	3,143.69
38730	3240	00495	SPECIAL FUND (AG WIDE)	519503 - Payroll Def Comp - StateMatch	0.70
36810	3240	00495	VOLUNTARY COMPLIANCE	519722 - Health Savings Account	12,885.99
38730	3240	00495	SPECIAL FUND (AG WIDE)	519722 - Health Savings Account	2.02
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010 - Prof Serv - MGMT CONSULTANT	81,803.30
36810	3240	00495	VOLUNTARY COMPLIANCE	531030 - Prof Serv - Mgmt Support	20,807.83
38730	3240	00495	SPECIAL FUND (AG WIDE)	531030 - Prof Serv - Mgmt Support	694.33
38730	3240	00495	SPECIAL FUND (AG WIDE)	531051 - Prof Serv-Travel Agency	20.60
38730	3240	00495	SPECIAL FUND (AG WIDE)	532004 - Main -FacMainAgrmnt	55,640.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	532010 - Main - Buildg&Grnd Main	650.00
36810	3240	00495	VOLUNTARY COMPLIANCE	533019 - Main - Motor Vehicles	3,165.10
38730	3240	00495	SPECIAL FUND (AG WIDE)	534052 - Sec & Sfty - Surveillance	272,248.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	535014 - Com & Train - TRAINING General	64,000.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	538920 - Const -BuildRepair-General	41,900.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	538923 - Const -BuildRepair-Structural	2,898,696.22
38730	3240	00495	SPECIAL FUND (AG WIDE)	539107 - ProgOp - Environmental	1,011,651.63
36810	3240	00495	VOLUNTARY COMPLIANCE	541002 - Mot Veh Ex - Gasoline	1,989.31
36810	3240	00495	VOLUNTARY COMPLIANCE	546002 - Off-Office Supplies	18.10
36810	3240	00495	VOLUNTARY COMPLIANCE	547022 - SpOp-Uniforms&Related	140.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	571301 - GR-Environment	13,375.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595120 - InState Travel - Per Diem&Meal	82.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595130 - InState Travel - Lodging	524.59
38730	3240	00495	SPECIAL FUND (AG WIDE)	595130 - InState Travel - Lodging	345.85
36810	3240	00495	VOLUNTARY COMPLIANCE	595520 - OutoSt Travel - Per Diem&Meal	104.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	595520 - OutoSt Travel - Per Diem&Meal	858.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595530 - OutoSt Travel - Lodging	205.46
38730	3240	00495	SPECIAL FUND (AG WIDE)	595530 - OutoSt Travel - Lodging	2,592.13
38730	3240	00495	SPECIAL FUND (AG WIDE)	595540 - OutoSt Travel - Airfare	1,670.87
38730	3240	00495	SPECIAL FUND (AG WIDE)	595550 - OutoSt Travel - Ground Transpt	383.41
36810	3240	00495	VOLUNTARY COMPLIANCE	595570 - OutoSt Travel - Parking&Toll	35.08
38730	3240	00495	SPECIAL FUND (AG WIDE)	595570 - OutoSt Travel - Parking&Toll	54.00
36810	3240	00495	VOLUNTARY COMPLIANCE	599020 - AdmOp-Registration	865.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	599020 - AdmOp-Registration	2,740.00
36810	3240	00495	VOLUNTARY COMPLIANCE	599026 - AdmOp-Dues & Subscriptions	625.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	599026 - AdmOp-Dues & Subscriptions	299,700.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	599030 - AdmOp-Legal Ads	61.96
36810	3240	00495	VOLUNTARY COMPLIANCE	599036 - AdmOp-PostageMeter/Postage	45.62
36810	3240	00495	VOLUNTARY COMPLIANCE	599222 - EmpReimb-Gen Vehicle Maint	93.60
36810	3240	00495	VOLUNTARY COMPLIANCE	652072 - Seat Charge	17,614.56
38730	3240	00495	SPECIAL FUND (AG WIDE)	652109 - Voice or Data Equip Inv	6,231.64
36810	3240	00495	VOLUNTARY COMPLIANCE	652110 - Cellular Phone Service	2,923.39
36810	3240	00495	VOLUNTARY COMPLIANCE	652131 - Telecom Management	588.72
36810	3240	00495	VOLUNTARY COMPLIANCE	652134 - IP Phone	1,186.94
36810	3240	00495	VOLUNTARY COMPLIANCE	652393 - Acrobat Pro Subscription	534.00
36810	3240	00495	VOLUNTARY COMPLIANCE	653095 - Microsoft Power BI	216.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36810	3240	00495	VOLUNTARY COMPLIANCE	659287 - CRM Online	9,071.24
36810	3240	00495	VOLUNTARY COMPLIANCE	659290 - GIS-Geographic Information Ser	300.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659304 - Cyber Security-Baseline	9,211.52
36810	3240	00495	VOLUNTARY COMPLIANCE	759901 - Retiree Medical Benefits Xfer	6,320.00
36810	3240	00495	VOLUNTARY COMPLIANCE	759910 - Dedicated Indirect Cost Xfer O	12,279.75
	3240 Total				5,759,505.99
32550	3250	00741	Blighted Prop Demolition Fund	531010 - Prof Serv - MGMT CONSULTANT	785,590.91
	3250 Total				785,590.91
70330	3260	00100	ISP St Pol Bldg Comm Fund	539022 - Prog Op-HAZARD WASTE REMOVAL	532.62
	3260 Total				532.62
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101 - Payroll Salaries & Wages	2,854,538.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	510150 - Employee Paid Leave	712,187.37
38920	3290	00103	LAW ENFORCEMENT TRAINING	510200 - Supplemental Wages	87,700.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	510201 - Payroll Salary&Wage Overtime	973.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	515004 - Unused Leave Payments	34,645.93
38920	3290	00103	LAW ENFORCEMENT TRAINING	516002 - FICA - Regular	220,936.27
38920	3290	00103	LAW ENFORCEMENT TRAINING	516005 - Payroll Medicare	51,670.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003 - Payroll Perf St Pd Em COntr	109,541.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005 - Payroll PERF State Share	370,286.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	518161 - Health Insurance	617,964.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606 - Payroll Life Insurance	4,076.81
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796 - Payroll Anthem Dental Trad	24,074.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800 - Anthem Vision	2,478.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901 - Payroll Employee Assistance	1,058.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006 - Payroll Long Term Disability	19,032.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230 - Workers Comp Medical Claims	1,276.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	519240 - Workers Comp Admin Fee	495.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503 - Payroll Def Comp - StateMatch	19,007.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	519722 - Health Savings Account	57,753.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	519820 - Temp Staffing Company	293.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104 - Water & Sewage - Water	3,178.53
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106 - Water & Sewage - Sewer	23,770.47
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109 - Stormwater Fee	306.05
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202 - Energy - Electricity	207,807.11
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204 - Energy - Natural Gas	29,460.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	521210 - Recycling	(2,636.48)
38920	3290	00103	LAW ENFORCEMENT TRAINING	531013 - Prof Serv - Info Process Cnslt	59,740.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531014 - Prof Serv - Legal Services	65.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531016 - Prof Serv - Office Management	49.37
38920	3290	00103	LAW ENFORCEMENT TRAINING	531020 - Prof Serv - Media Services	9,821.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	531025 - Prof Serv - Program Develop	350.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531029 - Prof Serv - IT Services	592.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	531051 - Prof Serv-Travel Agency	37.08
38920	3290	00103	LAW ENFORCEMENT TRAINING	531055 - Prof Serv-Legal Research	495.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531067 - Prof Serv - Medical Cons/Servs	1,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531068 - Prof Serv - Food Service	803,288.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	531080 - Prof Serv-Mental Health Servic	446,108.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023 - Main -GarbageRemoval	19,276.81
38920	3290	00103	LAW ENFORCEMENT TRAINING	532063 - Main - Security Equipment	376.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	533029 - Main - Edu Equipment	5,274.85
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040 - Main - Office Copier	8,079.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	533041 - Main - Computers	78.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	534051 - Sec & Sfty - Sec System	8,207.01
38920	3290	00103	LAW ENFORCEMENT TRAINING	535014 - Com & Train - TRAINING General	2,800.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	535017 - Com & Train - Voc Ed	9,732.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	538920 - Const -BuildRepair-General	393.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	538925 - Const-BuildRepairNonStructural	860.05
38920	3290	00103	LAW ENFORCEMENT TRAINING	539027 - Prog Op-Shredding Service	264.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539140 - Prog Op - Background Checks	492.85
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002 - Mot Veh Ex - Gasoline	56,475.75

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010 - Mot Veh Ex - Parts & Supplies	17,065.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028 - Mot Veh Ex - Gen Fuel	1,580.49
38920	3290	00103	LAW ENFORCEMENT TRAINING	541031 - Mot Veh Ex - Parts-Auto Body	5,750.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036 - Mot Veh Ex -Tires&Rltd	26,097.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	543010 - Fac Main -Building Main	122.31
70420	3290	00103	LETB LET Bldg Fund	543010 - Fac Main -Building Main	21,374.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	543020 - Fac Main -Cleaning	596.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	543056 - Fac Main - Elec - General	198.22
38920	3290	00103	LAW ENFORCEMENT TRAINING	543060 - Fac Main - Elec - Wiring	2,068.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	543068 - Main-BuildMat-Access	70.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	543069 - Main-BuildMat-General	1,069.82
38920	3290	00103	LAW ENFORCEMENT TRAINING	543073 - Main-BuildMat-Supplies	3,459.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	544016 - Inf Main-Sand cinders	47.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	544026 - Inf Main-Signs Posts	144.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	544050 - Inf Main-Lumber Building	330.85
38920	3290	00103	LAW ENFORCEMENT TRAINING	545002 - Eqp Main-Cleaning	2,908.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	545006 - Eqp Main-Repair parts	1,338.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	545008 - Eqp Main-SmallToolsImplements	2,043.42
38920	3290	00103	LAW ENFORCEMENT TRAINING	545047 - Main - RepairPart-ITAccess	310.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002 - Off-Office Supplies	6,896.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005 - Off-Printer Paper	1,957.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	546007 - Off-Specialty Paper	3,417.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020 - Off-Ink Catrdge & Toner	233.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	546023 - Off-Mailing Supplies	79.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010 - SpOp-Kitchen	108.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012 - SpOp-Food	864.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016 - SpOp-Household	20,539.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	547018 - SpOp-Laundry	1,490.21
38920	3290	00103	LAW ENFORCEMENT TRAINING	547020 - SpOp-Housekeeping	8,505.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022 - SpOp-Uniforms&Related	18,515.68
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026 - SpOp-Awards & Gifts	408.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032 - SpOpSp-Safety	17,785.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034 - SpOp-FilmPhoto	2,220.27
38920	3290	00103	LAW ENFORCEMENT TRAINING	547036 - SpOp-Badges Pins IDs	2,875.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040 - SpOpSp-Classroom Textbooks	1,576.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547046 - SpOp-Audio Visual	1,939.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054 - SpOp-Training	48,145.19
38920	3290	00103	LAW ENFORCEMENT TRAINING	547062 - SpOp-InfoProcessStorageMedia	814.37
38920	3290	00103	LAW ENFORCEMENT TRAINING	547064 - SpOp-Photo Paint Related Art	65.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072 - SpOp -Ammo & related	92,729.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	547121 - SpOp - Household Bathrm	4,531.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	547122 - SpOp - Household Battery	1,470.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	547126 - SpOp - Household Kitchen	6,011.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	547130 - SpOp - Instct-Classroom	34,423.05
38920	3290	00103	LAW ENFORCEMENT TRAINING	547136 - SpOp - Laundry - Cleansers	1,832.19
38920	3290	00103	LAW ENFORCEMENT TRAINING	547137 - SpOp - Laundry - Container	65.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	547139 - SpOp - Law Enforce Non-Ammo	5,928.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	547160 - SpOp - Safety -Apparel	13,055.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010 - MedVet-Medical	6,517.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	548030 - MedVet-Occupational Therapy	1,466.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	548040 - MedVet-Personel Hygene items	4,717.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	548044 - MedVet-Dental Supply	123.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	548046 - MedVet-Lab Supply	13.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	548113 - MedVet-LabSupply-GenMedical	799.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	555401 - Structures other than building	7,735.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	555502 - Household kitchen & laundry	38,242.22
38920	3290	00103	LAW ENFORCEMENT TRAINING	555517 - Engineering Testing Safety Eqp	759.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	555521 - Medical & laboratory equip	151.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	555523 - Recreational equipment	129.59
38920	3290	00103	LAW ENFORCEMENT TRAINING	555536 - Weapons riot control equip	4,334.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	555544 - Micro form reader repro equip	676.94

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	591024 - NonRealEstRnt-Vehicle Rentals	845.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	592022 - AdmOp-Late Payment Interest	22.17
38920	3290	00103	LAW ENFORCEMENT TRAINING	595110 - InState Travel - Mileage	598.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	595120 - InState Travel - Per Diem&Meal	645.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	595130 - InState Travel - Lodging	3,412.27
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180 - InState Travel - Board Member	99.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	595520 - OutoSt Travel - Per Diem&Meal	2,236.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595530 - OutoSt Travel - Lodging	5,827.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	595540 - OutoSt Travel - Airfare	1,883.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	595550 - OutoSt Travel - Ground Transpt	509.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	595570 - OutoSt Travel - Parking&Toll	74.99
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020 - AdmOp-Registration	2,490.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026 - AdmOp-Dues & Subscriptions	2,020.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599030 - AdmOp-Legal Ads	688.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036 - AdmOp-PostageMeter/Postage	1,563.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042 - AdmOp-Freight & Express	696.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	599209 - AdmOp-EmpReimb-Registration	2,990.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051 - Data Circuits-On Network	6,138.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072 - Seat Charge	72,166.29
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110 - Cellular Phone Service	3,338.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131 - Telecom Management	3,423.22
38920	3290	00103	LAW ENFORCEMENT TRAINING	652134 - IP Phone	7,210.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	652156 - Network Services	55,253.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331 - WAN Management	1,240.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393 - Acrobat Pro Subscription	4,966.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	653090 - Data Protection Services	2,626.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901 - PC Refresh Upgrade	19,697.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702 - Clean Prod Janitorial	1,074.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703 - Clean Prod Laundry	312.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654716 - Det Furn - Mattress & Pillow	114.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654723 - Off Furn - Office Seating	520.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654750 - ID Tags	767.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	655750 - Highway Signs	841.17
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262 - Virtual Server Hosting	6,569.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	659264 - Cloud Hosting Services	471.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266 - Database Hosting	1,954.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270 - Data Storage	10,243.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	659277 - Server Management	6,833.41
38920	3290	00103	LAW ENFORCEMENT TRAINING	659286 - Shared CRM	2,698.14
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294 - Financial Application Services	5,366.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295 - HR Application Services	24,707.57
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302 - Cyber Security-Confidential	8,724.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304 - Cyber Security-Baseline	36,929.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345 - Labor Charges	579.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360 - Special Charges	1,461.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900 - HR Service Fees	35,074.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901 - Retiree Medical Benefits Xfer	48,190.00
	3290 Total				7,732,564.03
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	547058 - SpOp-Data Process	233,566.40
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	592022 - AdmOp-Late Payment Interest	1,307.42
	3330 Total				234,873.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101 - Payroll Salaries & Wages	5,141,954.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510150 - Employee Paid Leave	1,054,838.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510160 - Jury Duty	277.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510200 - Supplemental Wages	104,400.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510201 - Payroll Salary&Wage Overtime	2,435.01
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	515004 - Unused Leave Payments	55,775.81
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516002 - FICA - Regular	380,274.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516005 - Payroll Medicare	88,935.27
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003 - Payroll Perf St Pd Em COntr	189,513.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005 - Payroll PERF State Share	707,512.97

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518161 - Health Insurance	886,728.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606 - Payroll Life Insurance	6,419.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796 - Payroll Anthem Dental Trad	30,035.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800 - Anthem Vision	3,168.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901 - Payroll Employee Assistance	1,203.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006 - Payroll Long Term Disability	35,432.13
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519225 - Worker's Compensation Leave	323.34
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503 - Payroll Def Comp - StateMatch	23,580.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519722 - Health Savings Account	90,786.87
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012 - Prof Serv - ACCOUNTING SERVICE	252,277.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025 - Prof Serv - Program Develop	9,200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029 - Prof Serv - IT Services	181,921.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531045 - Prof Serv-InfoProcCon-DataServ	676.54
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531051 - Prof Serv-Travel Agency	373.97
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055 - Prof Serv-Legal Research	5,788.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014 - Com & Train - TRAINING General	5,755.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012 - Ins & Bond -Surety Bnd Officls	525.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027 - Prog Op-Shredding Service	90.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038 - Prog Op-Software Licensing	27,898.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539041 - Prog Op-Software as a Service	454.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539140 - Prog Op - Background Checks	332.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543056 - Fac Main - Elec - General	218.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002 - Off-Office Supplies	2,831.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005 - Off-Printer Paper	499.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007 - Off-Specialty Paper	41.48
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020 - Off-Ink Catrdge & Toner	2,016.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546023 - Off-Mailing Supplies	51.35
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547016 - SpOp-Household	369.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547020 - SpOp-Housekeeping	984.86
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547036 - SpOp-Badges Pins IDs	338.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547122 - SpOp - Household Battery	93.11
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126 - SpOp - Household Kitchen	1,232.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547136 - SpOp - Laundry - Cleansers	46.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555523 - Recreational equipment	252.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110 - Real Estate Rentals	324,927.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010 - NonRealEstRnt-OffEquipment	(291.36)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591024 - NonRealEstRnt-Vehicle Rentals	742.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591030 - NonRealEstRnt-Office Copier	2,650.54
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022 - AdmOp-Late Payment Interest	22.11
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110 - InState Travel - Mileage	190,095.13
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120 - InState Travel - Per Diem&Meal	47,642.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130 - InState Travel - Lodging	85,246.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595150 - InState Travel - GroundTranspt	217.11
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170 - InState Travel - Parking&Tolls	2,371.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510 - OutoSt Travel - Mileage	4,569.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520 - OutoSt Travel - Per Diem&Meal	21,658.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530 - OutoSt Travel - Lodging	44,271.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540 - OutoSt Travel - Airfare	32,006.34
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550 - OutoSt Travel - Ground Transpt	4,491.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570 - OutoSt Travel - Parking&Toll	2,470.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594 - OutoSt Travel - Luggage Fee	1,983.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599020 - AdmOp-Registration	47,747.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024 - AdmOp-Recruiting	3,149.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026 - AdmOp-Dues & Subscriptions	278,330.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027 - AdmOp-Printing	48.63
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036 - AdmOp-PostageMeter/Postage	643.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042 - AdmOp-Freight & Express	6,286.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599100 - AdmOp-Depositions Transcripts	195.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599107 - AdmOp - Art & Design	80.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599209 - AdmOp-EmpReimb-Registration	995.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599211 - EmpReimb-Cell Phone	2,400.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599223 - EmpReimb-Supplier General	179.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599224 - EmpReimb-Food & Beverage	406.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599226 - EmpReimb-Agency Specific	324.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599227 - EmpReimb-Education	2,676.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051 - Data Circuits-On Network	3,260.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072 - Seat Charge	97,931.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652079 - MS Project Online Seat Charge	313.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652081 - Vizio Subscriptions	291.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110 - Cellular Phone Service	29,060.05
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131 - Telecom Management	9,302.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652134 - IP Phone	14,701.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151 - 800# Service	64.54
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652156 - Network Services	11,699.97
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331 - WAN Management	372.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652375 - GoAnywhere	9.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393 - Acrobat Pro Subscription	8,479.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653090 - Data Protection Services	715.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653095 - Microsoft Power BI	77.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901 - PC Refresh Upgrade	35,211.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262 - Virtual Server Hosting	1,020.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659264 - Cloud Hosting Services	2,051.67
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266 - Database Hosting	966.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270 - Data Storage	1,185.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659277 - Server Management	1,674.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294 - Financial Application Services	4,524.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295 - HR Application Services	36,026.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304 - Cyber Security-Baseline	48,895.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900 - HR Service Fees	48,429.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901 - Retiree Medical Benefits Xfer	48,980.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759910 - Dedicated Indirect Cost Xfer O	21,879.43
	3340 Total				10,833,530.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510101 - Payroll Salaries & Wages	22,907,198.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510150 - Employee Paid Leave	2,911,897.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510160 - Jury Duty	1,521.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510200 - Supplemental Wages	583,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510201 - Payroll Salary&Wage Overtime	152,424.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515002 - Inmate wages	3,196.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515004 - Unused Leave Payments	87,933.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516002 - FICA - Regular	1,594,975.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516005 - Payroll Medicare	373,018.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517003 - Payroll Perf St Pd Em COntr	542,451.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517005 - Payroll PERF State Share	1,951,114.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518161 - Health Insurance	4,457,313.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518606 - Payroll Life Insurance	18,379.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518796 - Payroll Anthem Dental Trad	161,461.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518800 - Anthem Vision	17,320.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518901 - Payroll Employee Assistance	6,800.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519006 - Payroll Long Term Disability	99,608.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519110 - Exempt Unemployment Insurance	36,166.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519210 - Exempt - Worker's Compensation	39,712.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519225 - Worker's Compensation Leave	3,101.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519230 - Workers Comp Medical Claims	416,721.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519240 - Workers Comp Admin Fee	18,941.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519503 - Payroll Def Comp - StateMatch	133,668.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519722 - Health Savings Account	423,727.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519901 - Earn-Long Term Disability	1,661.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520102 - Water & Sewage	157,365.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520104 - Water & Sewage - Water	892,660.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520106 - Water & Sewage - Sewer	148,144.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520108 - Water & Sewage-LiquidWastTrtmt	3,260.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520109 - Stormwater Fee	44,249.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202 - Energy - Electricity	3,677,252.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204 - Energy - Natural Gas	86,648.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206 - Energy - Liquid Gas	51,758.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208 - Energy - Heating fuel	83,051.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001 - Telecom - Telephone	18,294.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002 - Telecom -TelephoneLocalService	548.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004 - Telecom - Telephone - Network	30,045.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521012 - Telecom - Radio	944.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521014 - Telecom - Teleconference	825.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521016 - Telecom - Cellular	630.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018 - Telecom - Data	17,222.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521021 - Telecom - Adm & Support	442.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023 - Telecom - Wireless Network	8,137.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521210 - Recycling	15.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531020 - Prof Serv - Media Services	15,029.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531029 - Prof Serv - IT Services	1,837.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531036 - Prof Serv - Drivers	5,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531037 - Prof Serv - Data Mgmt	600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531039 - Prof Serv - Engineering	74,229.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044 - Prof Serv - Business Research	821.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045 - Prof Serv-InfoProcCon-DataServ	2,313,285.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531051 - Prof Serv-Travel Agency	15.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531052 - Prof Serv-Product Transport	14.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531054 - Prof Serv - Interpretation Svc	275.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531060 - Prof Serv-Promo Partnership	13,299.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531070 - Prof Serv- Printing	880.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532004 - Main -FacMainAgrmnt	969.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010 - Main - Buildg&Grnd Main	5,096.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020 - Main - Fac Inspection	761.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022 - Main -Cleaning Serv	37,816.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023 - Main -GarbageRemoval	616,084.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024 - Main -Pest Control	15,656.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026 - Main - LANDSCAPING	43,801.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532030 - Main - Fence	315.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532033 - Main - Docks Mooring	90.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037 - Main - Utilities	10,584.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532057 - Main – Electrical Installation	725.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532061 - Main - Facility Mgmt	2,074.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062 - Main - Safety	2,028.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063 - Main - Security Equipment	279.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532065 - Main - Carpet	207.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533004 - Main - Equip Main Agreement	7,168.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019 - Main - Motor Vehicles	45,250.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533020 - Main - Marine Repair	690.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023 - Main - Equipment Inspection	6,152.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025 - Main - Shop Equipment	19,285.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031 - Main - Rec Equipment	4,059.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033 - Main - Office Equipment	4,602.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035 - Main - Tech/Lab Equipment	2,485.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039 - Main - Telecommunications	9,121.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533040 - Main - Office Copier	10,443.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533041 - Main - Computers	381.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533042 - Main - Fleet Mgmt	689.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043 - Main - Inspect&Test	9,616.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044 - Main - Lawnmowers	246.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010 - Sec & Sfty - Security Serv	405.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020 - Sec & Sfty - Fire Control	3,380.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534052 - Sec & Sfty - Surveillance	975.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534060 - Sec & Sfty - Crime Prevention	12.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090 - Sec & Sfty - Water Safety	26,336.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010 - Com & Train - Advertising	19,817.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014 - Com & Train - TRAINING General	57,549.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535018 - Com & Train - Career Developmt	136.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535021 - Com & Train-PersonalAppearnce	4,377.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536010 - Ship Trans - COURIER SERVICE	170.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536011 - Ship Trans - Postage	194.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537014 - Ins & Bond - Property	390.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537020 - Ins & Bond - Comp General Liab	12,329.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538010 - Const -Site Prep	13,859.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538153 - Cnslt Environmental	86,300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538154 - Cnslt Planning	134,009.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538155 - Cnslt Project Develop	29,926.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538900 - Const - Park Facility	(17.98)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920 - Const -BuildRepair-General	63,139.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922 - Const -BuildRepair-HVAC&Plumb	66,554.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538925 - Const-BuildRepairNonStructural	30,054.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538935 - Const-Engineering	9,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539020 - Prog Op-HERBICIDE	1,946.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022 - Prog Op-HAZARD WASTE REMOVAL	9,023.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024 - Prog Op-HOSP LAB TEST	238.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025 - Prog Op-Non-Medical LabTest	37,495.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539027 - Prog Op-Shredding Service	106.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539038 - Prog Op-Software Licensing	39.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539039 - Prog Op-WebHosting	934.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539042 - Prog Op-Mental Health Cmty	37.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539054 - Prog Op-MEDICAL SERV ST DEP	80.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058 - Prog Op-Veterinary	1,471.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539103 - ProgOp - Farm, Fish, Foresty	215.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539105 - ProgOp - Radio & TV	294.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539107 - ProgOp - Environmental	9,750.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121 - ProgOp - Manuf - Chemical	8,497.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130 - ProgOp - Resrch&Test	3,005.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140 - Prog Op - Background Checks	4,281.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002 - Mot Veh Ex - Gasoline	145,580.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006 - Mot Veh Ex - Oil Grease Fluid	2,447.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010 - Mot Veh Ex - Parts & Supplies	72,310.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016 - Mot Veh Ex - Diesel	48,886.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018 - Mot Veh Ex - BioFuels	4,203.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541022 - Mot Veh Ex - Tags & Titles	45.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026 - Mot Veh Ex - Propane	9,908.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541027 - Mot Veh Ex - Detailing	17.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028 - Mot Veh Ex - Gen Fuel	42,027.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031 - Mot Veh Ex - Parts-Auto Body	2,758.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032 - Mot Veh Ex - Parts -Electronic	3,347.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033 - Mot Veh Ex -Parts -Marine	353.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541034 - Mot Veh Ex - Parts -Powertrain	92.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035 - Mot Veh Ex -Suspension	2,637.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036 - Mot Veh Ex -Tires&Rltd	18,330.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037 - Mot Veh Ex -Batteries	3,004.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038 - Mot Veh Ex -AutoCleansers	488.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010 - Fac Main -Building Main	20,225.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014 - Fac Main -Plumbing Drainage	8,556.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016 - Fac Main -Electrical	4,523.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018 - Fac Main -Painting	2,763.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020 - Fac Main -Cleaning	18,905.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022 - Fac Main - Constrctn Material	1,682.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056 - Fac Main - Elec - General	4,373.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057 - Fac Main - Elec - Lighting	1,349.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543058 - Fac Main - Elec - Safety	709.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059 - Fac Main - Elec - Switches	248.47

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060 - Fac Main - Elec - Wiring	248.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063 - Main - Painting-Paint	16,778.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064 - Main - Painting-Supls&Eq	1,523.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065 - Main - Plumbing-Fixtures	7,210.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066 - Main-Plumbing-General	6,915.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067 - Main-Plumbing-Pipe&Acces	1,008.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068 - Main-BuildMat-Access	829.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069 - Main-BuildMat-General	2,928.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070 - Main-BuildMat-Lumber	5,200.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071 - Main-BuildMat-Masonry	81.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072 - Main-BuildMat-Metals	291.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073 - Main-BuildMat-Supplies	3,617.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544012 - Inf Main -MagnesiumChloride	2,738.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020 - Inf Main-Salt NaCl	2,185.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021 - Inf Main-Salt CalCl	3,418.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544023 - Inf Main-Roadway Paint	135.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026 - Inf Main-Signs Posts	2,033.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544030 - Inf Main-Signals Parts	96.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544032 - Inf Main-Asphalts Tars	519.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038 - Inf Main-Cement concrete	4,370.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042 - Inf Main-Aggregate Hghwy Mat	20,806.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544048 - Inf Main-Fencing & Posts	577.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050 - Inf Main-Lumber Building	2,083.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544056 - Inf Main -Iron & Steel	130.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058 - Inf Main-Weed Bush Chemical	2,749.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060 - Inf Main-Nursery Products	1,024.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544062 - Inf Main -SOD	(500.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002 - Eqp Main-Cleaning	879.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004 - Eqp Main-Equip Paint	326.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006 - Eqp Main-Repair parts	40,765.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008 - Eqp Main-SmallToolsImplements	42,640.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010 - Eqp Main-Shop Machinery	129.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012 - Eqp Main-Acetylene Oxygn	480.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046 - Main - Cutting Tools	1,726.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545047 - Main - RepairPart-ITAccess	73.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048 - Main-RepairPart-Motors	790.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049 - Main-RepairPart-Telecom	3,103.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050 - Main-ShopMachine-Parts	271.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051 - Main-ShopMachine-Supls	1,350.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002 - Off-Office Supplies	70,298.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005 - Off-Printer Paper	789.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007 - Off-Specialty Paper	309.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016 - Off-Printing & Binding	2,216.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020 - Off-Ink Catrdge & Toner	498.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021 - Off-Storage Boxes	743.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546022 - Off-Decals	262.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023 - Off-Mailing Supplies	505.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546024 - Off-Planners	103.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010 - SpOp-Kitchen	4,027.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012 - SpOp-Food	80,388.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014 - SpOp-Laboratory	22,604.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016 - SpOp-Household	63,269.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018 - SpOp-Laundry	42,867.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020 - SpOp-Housekeeping	53,226.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022 - SpOp-Uniforms&Related	162,953.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024 - SpOp-Flags	2,568.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026 - SpOp-Awards & Gifts	3,140.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028 - SpOp-Manufacturing	12,960.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030 - SpOp-Refrigeration	2,064.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032 - SpOpSp-Safety	53,170.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547034 - SpOp-FilmPhoto	132.74

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036 - SpOp-Badges Pins IDs	1,036.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038 - SpOp-Recreation	79,748.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042 - SpOp-Instruction	11,671.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044 - SpOp-Library Books	3,355.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046 - SpOp-Audio Visual	479.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547050 - SpOp-ClassroomFurniture	56.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052 - SpOp-Computer	161.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054 - SpOp-Training	7,579.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056 - SpOp-Research & Testing	32,019.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062 - SpOp-InfoProcessStorageMedia	609.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066 - SpOp-Livstock otherAnimals	9,221.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068 - SpOp-FertilizerSeedAnimalFeed	5,259.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070 - SpOp-Agricultural Botanical	8,594.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547074 - SpOp-Auto License Plates	45.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547076 - SpOp-Camera Film Supls	399.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077 - SpOp-Supply for Resale	3,421.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547104 - SpOp-Food-Fruit&Veg	4.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547107 - SpOp-Food-Prepared Food	50.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547108 - SpOp-Food-Spices	61.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113 - SpOp-Food-DrinkingWater	2,639.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121 - SpOp - Household Bathrm	36,246.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122 - SpOp - Household Battery	2,201.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123 - SpOp - Household Bedrm	363.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124 - SpOp - Household Flooring	838.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126 - SpOp - Household Kitchen	6,572.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547129 - SpOp - Industrial Gases	5,721.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130 - SpOp - Instct-Classroom	1,023.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547133 - SpOp - Instct-Medical/Lab	499.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136 - SpOp - Laundry - Cleansers	3,693.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141 - SpOp - Manuf - Chemical	23,573.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150 - SpOp - Recreation - Arts	1,042.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152 - SpOp - Recreation - Sports	3,123.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153 - SpOp - Recreation - Toys	287.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160 - SpOp - Safety -Apparel	12,573.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161 - SpOp - Safety - FireProtect	1,275.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180 - SpOp - Materials&Parts	8,630.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183 - SpOp - Materials&Parts Tech	2,124.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547184 - SpOp-Snowplow Blades	18.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010 - MedVet-Medical	90.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012 - MedVet-RX Drugs	68.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548014 - MedVet-Non RX Drugs	37.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015 - MedVet-Patient Clothing	159.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548019 - MedVet-Housekeeping	63.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040 - MedVet-Personel Hygene items	2,046.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046 - MedVet-Lab Supply	206.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106 - MedVet-GenDrugs	66.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107 - MedVet-GenSupply	1,956.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548111 - MedVet-LabSupply-EmMedServ	280.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113 - MedVet-LabSupply-GenMedical	965.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118 - MedVet-Veterinary	23.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548121 - MedVet-Medical Mat & Parts	524.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555301 - Buildings	641.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502 - Household kitchen & laundry	65.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555510 - Mowers	207,742.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514 - Building & plant	6,017.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521 - Medical & laboratory equip	13,543.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555531 - Window air conditioner	1,971.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555538 - Landscaping equipment	785.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539 - Shop equipment	56,444.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555543 - Trash dumpster	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555553 - Computer software	300.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	571100 - Grants - Counties	(0.25)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	581070 - PAYMENT LANDLORD-HOUSE ASSIST	2,650.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590110 - Real Estate Rentals	27,950.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590114 - Authority Lease Rentals	100.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131 - AdmOp-Title&Licen Examination	72.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010 - NonRealEstRnt-OffEquipment	53,816.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011 - NonRealEstRnt-MaintEquipment	6,389.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591013 - NonRealEstRnt-Manuf Equip	210.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591014 - NonRealEstRnt-Meeting Rooms	2,050.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020 - NonRealEstRnt-POBox	423.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024 - NonRealEstRnt-Vehicle Rentals	1,594.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591026 - NonRealEstRnt-FurnHshldKitLdry	2,809.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591028 - NonRealEstRnt-ConstEngEquip	1,461.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591030 - NonRealEstRnt-Office Copier	4,280.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038 - NonRealEstRnt-Portable Toilets	4,204.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016 - AdmOp-Credit Card Fees	242,262.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022 - AdmOp-Late Payment Interest	13,106.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026 - AdmOp-Property Tax	12,420.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029 - AdmOp-Taxes & Collection Fees	360.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592030 - AdmOp-Vehicle Taxes	228.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032 - Admin and Operating Expenses -	(363.02)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034 - AdmOp - Sales Taxes	1,572.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592040 - AdmOp-Job Fair Reg Fees	100.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592050 - AdmOp-Education Certificate	116.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592060 - Admin Op Management fees	14,577.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110 - InState Travel - Mileage	5,770.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120 - InState Travel - Per Diem&Meal	22,997.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130 - InState Travel - Lodging	118,304.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595150 - InState Travel - GroundTranspt	41.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170 - InState Travel - Parking&Tolls	152.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595180 - InState Travel - Board Member	2,770.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595510 - OutoSt Travel - Mileage	128.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520 - OutoSt Travel - Per Diem&Meal	2,275.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530 - OutoSt Travel - Lodging	11,137.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595540 - OutoSt Travel - Airfare	1,095.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595550 - OutoSt Travel - Ground Transpt	470.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570 - OutoSt Travel - Parking&Toll	447.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020 - AdmOp-Registration	17,647.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026 - AdmOp-Dues & Subscriptions	13,495.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027 - AdmOp-Printing	494,761.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030 - AdmOp-Legal Ads	395.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034 - AdmOp-Cable Service	23,754.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036 - AdmOp-PostageMeter/Postage	50,334.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599037 - AdmOp-Postage Permit	313.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038 - AdmOp-Postage Mail Express	10.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042 - AdmOp-Freight & Express	4,947.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599045 - AdmOp-Garbage Collection	993.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052 - AdmOp-Testing Certification	723.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094 - AdmOp-Air TransportServices	141.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105 - AdmOp-Internet Subscript Serv	8,579.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109 - AdmOp - Marketing	231.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112 - AdmOp-Advert-Gen	4,645.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113 - AdmOp-Advert-Print	3,387.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599126 - Trade Shows	2,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599209 - AdmOp-EmpReimb-Registration	40.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211 - EmpReimb-Cell Phone	6,541.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599215 - EmpReimb-CDL	110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599216 - EmpReimb-Dues & Memberships	956.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599221 - AdmOp-EmpReimb - Client/Ward	83.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599223 - EmpReimb-Supplier General	219.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599225 - AdmOp-EmpReimb-Fuel	20.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599227 - EmpReimb-Education	8,510.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599250 - Ed Institution - Tuition Reimb	8,449.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599990 - COMPTROLLER ONLY Rnding Error	(0.01)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051 - Data Circuits-On Network	134,954.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072 - Seat Charge	471,296.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652081 - Vizio Subscriptions	145.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109 - Voice or Data Equip Inv	131.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110 - Cellular Phone Service	100,706.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115 - Data Service Monthly	1,563.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130 - Telephone - Centrex	256.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131 - Telecom Management	42,370.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134 - IP Phone	67,981.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137 - Telephone - Remote	(22,219.19)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150 - Long Distance	71.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151 - 800# Service	2,106.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155 - Non Contracted Long Distance	14,152.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652156 - Network Services	1,183,515.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652157 - Misc. Telecom Services	169.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331 - WAN Management	54,512.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370 - Citrix	627.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393 - Acrobat Pro Subscription	7,232.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901 - PC Refresh Upgrade	(27,058.02)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320 - State in-house product charges	1,228.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335 - Parts charges	25,641.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702 - Clean Prod Janitorial	5,321.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654709 - Clean Prod Speclty Clean Prod	18.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654721 - Off Furn - Parts & Access	379.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654739 - Storage Optn - Boxes	230.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659101 - Agency Bill Back	1,537.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659262 - Virtual Server Hosting	1,607.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270 - Data Storage	117.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274 - IOT-Interactive Intelligence	25,852.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659277 - Server Management	1,674.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659281 - Web Collaboration	237.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290 - GIS-Geographic Information Ser	27,748.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304 - Cyber Security-Baseline	200,872.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340 - Commercial Charges	2,177.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345 - Labor Charges	14,927.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360 - Special Charges	1,041.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659521 - Amusement Entertainment Permit	302.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659802 - PEN - Fulfillment	264.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900 - HR Service Fees	367,094.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901 - Retiree Medical Benefits Xfer	276,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910 - Dedicated Indirect Cost Xfer O	752,535.74
	3370 Total				52,785,351.06
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531044 - Prof Serv - Business Research	207,969.95
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045 - Prof Serv-InfoProcCon-DataServ	148,537.34
39510	3400	00300	WATER RESOURCES DEVELOPMENT	533035 - Main - Tech/Lab Equipment	9,931.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	592022 - AdmOp-Late Payment Interest	99.32
	3400 Total				366,538.11
39610	3410	00300	Snowmobile Fund	510101 - Payroll Salaries & Wages	4,636.10
39610	3410	00300	Snowmobile Fund	510150 - Employee Paid Leave	175.43
39610	3410	00300	Snowmobile Fund	516002 - FICA - Regular	294.08
39610	3410	00300	Snowmobile Fund	516005 - Payroll Medicare	68.76
39610	3410	00300	Snowmobile Fund	517003 - Payroll Perf St Pd Em COntr	144.33
39610	3410	00300	Snowmobile Fund	517005 - Payroll PERF State Share	538.86
39620	3410	00300	Off Road Vehicle Fund	517005 - Payroll PERF State Share	(1,148.71)
39610	3410	00300	Snowmobile Fund	518161 - Health Insurance	564.61
39610	3410	00300	Snowmobile Fund	518606 - Payroll Life Insurance	0.05

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39610	3410	00300	Snowmobile Fund	518796 - Payroll Anthem Dental Trad	20.47
39610	3410	00300	Snowmobile Fund	518800 - Anthem Vision	3.67
39610	3410	00300	Snowmobile Fund	518901 - Payroll Employee Assistance	1.45
39610	3410	00300	Snowmobile Fund	519006 - Payroll Long Term Disability	28.48
39610	3410	00300	Snowmobile Fund	519503 - Payroll Def Comp - StateMatch	29.60
39610	3410	00300	Snowmobile Fund	519722 - Health Savings Account	42.70
39610	3410	00300	Snowmobile Fund	532050 - Main - RESURFACING	69,077.50
39610	3410	00300	Snowmobile Fund	544026 - Inf Main-Signs Posts	868.89
39620	3410	00300	Off Road Vehicle Fund	546016 - Off-Printing & Binding	9,600.00
39620	3410	00300	Off Road Vehicle Fund	551170 - Land Acquisition Prof Serv	465.00
39620	3410	00300	Off Road Vehicle Fund	592022 - AdmOp-Late Payment Interest	4.65
39620	3410	00300	Off Road Vehicle Fund	652051 - Data Circuits-On Network	6,138.39
39620	3410	00300	Off Road Vehicle Fund	652331 - WAN Management	1,240.20
39620	3410	00300	Off Road Vehicle Fund	654320 - State in-house product charges	4,084.81
39620	3410	00300	Off Road Vehicle Fund	654335 - Parts charges	1,485.93
39620	3410	00300	Off Road Vehicle Fund	659340 - Commercial Charges	558.20
39620	3410	00300	Off Road Vehicle Fund	659345 - Labor Charges	1,080.97
39620	3410	00300	Off Road Vehicle Fund	659360 - Special Charges	48.77
39610	3410	00300	Snowmobile Fund	759910 - Dedicated Indirect Cost Xfer O	77.36
	3410 Total				100,130.55
39720	3420	00300	ENFORCEMENT DIVISION	510101 - Payroll Salaries & Wages	15,359,737.39
39745	3420	00300	FISH & WILDLIFE	510101 - Payroll Salaries & Wages	1,279,300.15
39720	3420	00300	ENFORCEMENT DIVISION	510150 - Employee Paid Leave	3,638,764.27
39745	3420	00300	FISH & WILDLIFE	510150 - Employee Paid Leave	2,147,920.60
39720	3420	00300	ENFORCEMENT DIVISION	510160 - Jury Duty	397.69
39745	3420	00300	FISH & WILDLIFE	510160 - Jury Duty	2,834.88
39720	3420	00300	ENFORCEMENT DIVISION	510200 - Supplemental Wages	66,950.00
39745	3420	00300	FISH & WILDLIFE	510200 - Supplemental Wages	348,650.00
39720	3420	00300	ENFORCEMENT DIVISION	510201 - Payroll Salary&Wage Overtime	186,750.38
39745	3420	00300	FISH & WILDLIFE	510201 - Payroll Salary&Wage Overtime	2,236.01
39720	3420	00300	ENFORCEMENT DIVISION	515004 - Unused Leave Payments	100,000.02
39745	3420	00300	FISH & WILDLIFE	515004 - Unused Leave Payments	80,458.43
39720	3420	00300	ENFORCEMENT DIVISION	516002 - FICA - Regular	1,150,924.61
39745	3420	00300	FISH & WILDLIFE	516002 - FICA - Regular	252,724.39
39720	3420	00300	ENFORCEMENT DIVISION	516005 - Payroll Medicare	269,167.76
39745	3420	00300	FISH & WILDLIFE	516005 - Payroll Medicare	59,100.85
39720	3420	00300	ENFORCEMENT DIVISION	516006 - Federal Excise Tax	2,260.44
39720	3420	00300	ENFORCEMENT DIVISION	517003 - Payroll Perf St Pd Em COntr	49,504.77
39745	3420	00300	FISH & WILDLIFE	517003 - Payroll Perf St Pd Em COntr	124,187.92
39720	3420	00300	ENFORCEMENT DIVISION	517005 - Payroll PERF State Share	181,533.72
39745	3420	00300	FISH & WILDLIFE	517005 - Payroll PERF State Share	461,032.78
39720	3420	00300	ENFORCEMENT DIVISION	517051 - Payroll COns/Abc Officer Ret	3,450,221.51
39720	3420	00300	ENFORCEMENT DIVISION	518161 - Health Insurance	449,774.60
39745	3420	00300	FISH & WILDLIFE	518161 - Health Insurance	876,444.03
39720	3420	00300	ENFORCEMENT DIVISION	518501 - Payroll COns/Excise Hlth Ins	3,795,245.51
39720	3420	00300	ENFORCEMENT DIVISION	518606 - Payroll Life Insurance	23,298.72
39745	3420	00300	FISH & WILDLIFE	518606 - Payroll Life Insurance	4,475.58
39720	3420	00300	ENFORCEMENT DIVISION	518796 - Payroll Anthem Dental Trad	16,341.21
39745	3420	00300	FISH & WILDLIFE	518796 - Payroll Anthem Dental Trad	30,515.21
39720	3420	00300	ENFORCEMENT DIVISION	518800 - Anthem Vision	1,722.78
39745	3420	00300	FISH & WILDLIFE	518800 - Anthem Vision	3,250.54
39720	3420	00300	ENFORCEMENT DIVISION	518901 - Payroll Employee Assistance	639.81
39745	3420	00300	FISH & WILDLIFE	518901 - Payroll Employee Assistance	1,259.50
39720	3420	00300	ENFORCEMENT DIVISION	519006 - Payroll Long Term Disability	108,029.53
39745	3420	00300	FISH & WILDLIFE	519006 - Payroll Long Term Disability	22,203.75
39745	3420	00300	FISH & WILDLIFE	519110 - Exempt Unemployment Insurance	2,754.00
39720	3420	00300	ENFORCEMENT DIVISION	519210 - Exempt - Worker's Compensation	52,768.95
39745	3420	00300	FISH & WILDLIFE	519210 - Exempt - Worker's Compensation	12,575.48
39745	3420	00300	FISH & WILDLIFE	519225 - Worker's Compensation Leave	1,136.98
39720	3420	00300	ENFORCEMENT DIVISION	519230 - Workers Comp Medical Claims	33,656.28
39745	3420	00300	FISH & WILDLIFE	519230 - Workers Comp Medical Claims	97,644.04

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	519240 - Workers Comp Admin Fee	3,509.20
39745	3420	00300	FISH & WILDLIFE	519240 - Workers Comp Admin Fee	6,182.60
39720	3420	00300	ENFORCEMENT DIVISION	519503 - Payroll Def Comp - StateMatch	77,486.16
39745	3420	00300	FISH & WILDLIFE	519503 - Payroll Def Comp - StateMatch	24,824.53
39720	3420	00300	ENFORCEMENT DIVISION	519722 - Health Savings Account	47,963.00
39745	3420	00300	FISH & WILDLIFE	519722 - Health Savings Account	165,114.25
39720	3420	00300	ENFORCEMENT DIVISION	520102 - Water & Sewage	401.87
39745	3420	00300	FISH & WILDLIFE	520102 - Water & Sewage	3,811.78
39720	3420	00300	ENFORCEMENT DIVISION	520104 - Water & Sewage - Water	638.79
39745	3420	00300	FISH & WILDLIFE	520104 - Water & Sewage - Water	741.39
39720	3420	00300	ENFORCEMENT DIVISION	520106 - Water & Sewage - Sewer	2,662.51
39720	3420	00300	ENFORCEMENT DIVISION	520202 - Energy - Electricity	63,914.08
39745	3420	00300	FISH & WILDLIFE	520202 - Energy - Electricity	9,822.70
39720	3420	00300	ENFORCEMENT DIVISION	520204 - Energy - Natural Gas	14,477.87
39745	3420	00300	FISH & WILDLIFE	520204 - Energy - Natural Gas	2,243.25
39720	3420	00300	ENFORCEMENT DIVISION	520206 - Energy - Liquid Gas	602.23
39720	3420	00300	ENFORCEMENT DIVISION	520208 - Energy - Heating fuel	1,660.56
39720	3420	00300	ENFORCEMENT DIVISION	521002 - Telecom -TelephoneLocalService	1,921.38
39720	3420	00300	ENFORCEMENT DIVISION	521004 - Telecom - Telephone - Network	1,291.62
39745	3420	00300	FISH & WILDLIFE	521004 - Telecom - Telephone - Network	3,534.73
39720	3420	00300	ENFORCEMENT DIVISION	521006 - Telecom -TelephoneLongDistance	66.00
39745	3420	00300	FISH & WILDLIFE	521010 - Telecom - Pagers	28.19
39720	3420	00300	ENFORCEMENT DIVISION	521018 - Telecom - Data	8,681.70
39720	3420	00300	ENFORCEMENT DIVISION	531012 - Prof Serv - ACCOUNTING SERVICE	3,389.00
39745	3420	00300	FISH & WILDLIFE	531025 - Prof Serv - Program Develop	210,211.00
39745	3420	00300	FISH & WILDLIFE	531026 - Prof Serv - Business Admin	3,626.72
39720	3420	00300	ENFORCEMENT DIVISION	531032 - Prof Serv - Animal Hlth	2,041.00
39745	3420	00300	FISH & WILDLIFE	531034 - Prof Serv - Livestock Breed	251,856.00
39745	3420	00300	FISH & WILDLIFE	531037 - Prof Serv - Data Mgmt	248,111.45
39745	3420	00300	FISH & WILDLIFE	531044 - Prof Serv - Business Research	20.50
39720	3420	00300	ENFORCEMENT DIVISION	531046 - Prof Serv-InfoProcCon-Implmnt	3,586.52
39720	3420	00300	ENFORCEMENT DIVISION	531049 - Prof Serv-InfoProcCon-Software	537,147.42
39745	3420	00300	FISH & WILDLIFE	531049 - Prof Serv-InfoProcCon-Software	600.00
39720	3420	00300	ENFORCEMENT DIVISION	531051 - Prof Serv-Travel Agency	39.14
39745	3420	00300	FISH & WILDLIFE	531051 - Prof Serv-Travel Agency	52.38
39720	3420	00300	ENFORCEMENT DIVISION	531052 - Prof Serv-Product Transport	1,015.00
39720	3420	00300	ENFORCEMENT DIVISION	531067 - Prof Serv - Medical Cons/Servs	330.90
39745	3420	00300	FISH & WILDLIFE	531070 - Prof Serv- Printing	38,710.61
39745	3420	00300	FISH & WILDLIFE	532010 - Main - Buildg&Grnd Main	3,690.00
39720	3420	00300	ENFORCEMENT DIVISION	532022 - Main -Cleaning Serv	12,000.00
39720	3420	00300	ENFORCEMENT DIVISION	532023 - Main -GarbageRemoval	2,970.76
39745	3420	00300	FISH & WILDLIFE	532023 - Main -GarbageRemoval	3,582.94
39720	3420	00300	ENFORCEMENT DIVISION	532024 - Main -Pest Control	2,897.49
39745	3420	00300	FISH & WILDLIFE	532024 - Main -Pest Control	129.91
39720	3420	00300	ENFORCEMENT DIVISION	532037 - Main - Utilities	1,000.00
39745	3420	00300	FISH & WILDLIFE	532055 - Main - Cable Install	5,291.52
39745	3420	00300	FISH & WILDLIFE	532057 - Main – Electrical Installation	1,776.52
39745	3420	00300	FISH & WILDLIFE	532062 - Main - Safety	135.68
39720	3420	00300	ENFORCEMENT DIVISION	533019 - Main - Motor Vehicles	138,863.19
39745	3420	00300	FISH & WILDLIFE	533019 - Main - Motor Vehicles	34,061.25
39720	3420	00300	ENFORCEMENT DIVISION	533020 - Main - Marine Repair	6,191.50
39720	3420	00300	ENFORCEMENT DIVISION	533023 - Main - Equipment Inspection	180.00
39720	3420	00300	ENFORCEMENT DIVISION	533025 - Main - Shop Equipment	646.00
39745	3420	00300	FISH & WILDLIFE	533025 - Main - Shop Equipment	4,377.89
39720	3420	00300	ENFORCEMENT DIVISION	533031 - Main - Rec Equipment	2,853.49
39745	3420	00300	FISH & WILDLIFE	533033 - Main - Office Equipment	51.96
39720	3420	00300	ENFORCEMENT DIVISION	533035 - Main - Tech/Lab Equipment	4,304.00
39720	3420	00300	ENFORCEMENT DIVISION	533039 - Main - Telecommunications	2,723.16
39720	3420	00300	ENFORCEMENT DIVISION	533041 - Main - Computers	968.75
39720	3420	00300	ENFORCEMENT DIVISION	533042 - Main - Fleet Mgmt	1,274.80

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	533042 - Main - Fleet Mgmt	1,288.80
39720	3420	00300	ENFORCEMENT DIVISION	533043 - Main - Inspect&Test	768.40
39745	3420	00300	FISH & WILDLIFE	533043 - Main - Inspect&Test	8,229.16
39745	3420	00300	FISH & WILDLIFE	533044 - Main - Lawnmowers	625.35
39745	3420	00300	FISH & WILDLIFE	533052 - Main-Elec Contractor	7,371.63
39720	3420	00300	ENFORCEMENT DIVISION	534020 - Sec & Sfty - Fire Control	6,201.75
39745	3420	00300	FISH & WILDLIFE	534020 - Sec & Sfty - Fire Control	869.45
39720	3420	00300	ENFORCEMENT DIVISION	534040 - Sec & Sfty - SECURITY ALARMS	250.00
39745	3420	00300	FISH & WILDLIFE	535012 - Com & Train - WORK SHOPS	10,000.00
39745	3420	00300	FISH & WILDLIFE	535014 - Com & Train - TRAINING General	267.70
39745	3420	00300	FISH & WILDLIFE	535018 - Com & Train - Career Developmt	141.35
39745	3420	00300	FISH & WILDLIFE	536010 - Ship Trans - COURIER SERVICE	17.01
39745	3420	00300	FISH & WILDLIFE	536011 - Ship Trans - Postage	54.60
39720	3420	00300	ENFORCEMENT DIVISION	538920 - Const -BuildRepair-General	2,741.50
39720	3420	00300	ENFORCEMENT DIVISION	538922 - Const -BuildRepair-HVAC&Plumb	4,438.90
39745	3420	00300	FISH & WILDLIFE	538922 - Const -BuildRepair-HVAC&Plumb	20,799.50
39720	3420	00300	ENFORCEMENT DIVISION	539006 - Prog Op-Cooperative Agreement	37,827.24
39745	3420	00300	FISH & WILDLIFE	539008 - Prog Op-FILM PROCESSING	14.98
39720	3420	00300	ENFORCEMENT DIVISION	539012 - Prog Op-LAUNDRY&LINEN	6,555.70
39745	3420	00300	FISH & WILDLIFE	539022 - Prog Op-HAZARD WASTE REMOVAL	3,475.00
39745	3420	00300	FISH & WILDLIFE	539024 - Prog Op-HOSP LAB TEST	50.50
39720	3420	00300	ENFORCEMENT DIVISION	539030 - Prog Op-AGYInputOutputDevice	574.67
39745	3420	00300	FISH & WILDLIFE	539039 - Prog Op-WebHosting	1,476.73
39720	3420	00300	ENFORCEMENT DIVISION	539058 - Prog Op-Veterinary	4,246.61
39720	3420	00300	ENFORCEMENT DIVISION	539103 - ProgOp - Farm, Fish, Foresty	186.43
39745	3420	00300	FISH & WILDLIFE	539103 - ProgOp - Farm, Fish, Foresty	3,357.50
39745	3420	00300	FISH & WILDLIFE	539131 - ProgOp - Resrch&Test-Survey	32,424.03
39745	3420	00300	FISH & WILDLIFE	539140 - Prog Op - Background Checks	931.20
39720	3420	00300	ENFORCEMENT DIVISION	541002 - Mot Veh Ex - Gasoline	779,171.97
39745	3420	00300	FISH & WILDLIFE	541002 - Mot Veh Ex - Gasoline	115,509.00
39720	3420	00300	ENFORCEMENT DIVISION	541006 - Mot Veh Ex - Oil Grease Fluid	18,584.09
39745	3420	00300	FISH & WILDLIFE	541006 - Mot Veh Ex - Oil Grease Fluid	512.13
39720	3420	00300	ENFORCEMENT DIVISION	541010 - Mot Veh Ex - Parts & Supplies	59,863.14
39745	3420	00300	FISH & WILDLIFE	541010 - Mot Veh Ex - Parts & Supplies	37,060.64
39720	3420	00300	ENFORCEMENT DIVISION	541014 - Mot Veh Ex -AviationPartSup	738.00
39745	3420	00300	FISH & WILDLIFE	541016 - Mot Veh Ex - Diesel	19,793.95
39745	3420	00300	FISH & WILDLIFE	541018 - Mot Veh Ex - BioFuels	13,668.13
39745	3420	00300	FISH & WILDLIFE	541024 - Mot Veh Ex - Inspection Fees	2,316.00
39720	3420	00300	ENFORCEMENT DIVISION	541026 - Mot Veh Ex - Propane	38.61
39720	3420	00300	ENFORCEMENT DIVISION	541027 - Mot Veh Ex - Detailing	898.43
39720	3420	00300	ENFORCEMENT DIVISION	541031 - Mot Veh Ex - Parts-Auto Body	3,081.36
39745	3420	00300	FISH & WILDLIFE	541031 - Mot Veh Ex - Parts-Auto Body	1,675.93
39720	3420	00300	ENFORCEMENT DIVISION	541032 - Mot Veh Ex - Parts -Electronic	49.19
39745	3420	00300	FISH & WILDLIFE	541032 - Mot Veh Ex - Parts -Electronic	215.91
39720	3420	00300	ENFORCEMENT DIVISION	541033 - Mot Veh Ex -Parts -Marine	162.54
39745	3420	00300	FISH & WILDLIFE	541033 - Mot Veh Ex -Parts -Marine	564.13
39720	3420	00300	ENFORCEMENT DIVISION	541034 - Mot Veh Ex - Parts -Powertrain	373.32
39745	3420	00300	FISH & WILDLIFE	541034 - Mot Veh Ex - Parts -Powertrain	2,377.55
39745	3420	00300	FISH & WILDLIFE	541035 - Mot Veh Ex -Suspension	496.38
39720	3420	00300	ENFORCEMENT DIVISION	541036 - Mot Veh Ex -Tires&Rltd	12,898.66
39745	3420	00300	FISH & WILDLIFE	541036 - Mot Veh Ex -Tires&Rltd	3,916.00
39720	3420	00300	ENFORCEMENT DIVISION	541037 - Mot Veh Ex -Batteries	3,302.54
39745	3420	00300	FISH & WILDLIFE	541037 - Mot Veh Ex -Batteries	1,121.23
39720	3420	00300	ENFORCEMENT DIVISION	541038 - Mot Veh Ex -AutoCleansers	245.47
39745	3420	00300	FISH & WILDLIFE	541038 - Mot Veh Ex -AutoCleansers	68.00
39720	3420	00300	ENFORCEMENT DIVISION	543010 - Fac Main -Building Main	878.02
39745	3420	00300	FISH & WILDLIFE	543010 - Fac Main -Building Main	447.69
39720	3420	00300	ENFORCEMENT DIVISION	543014 - Fac Main -Plumbing Drainage	153.40
39745	3420	00300	FISH & WILDLIFE	543014 - Fac Main -Plumbing Drainage	11.16
39720	3420	00300	ENFORCEMENT DIVISION	543016 - Fac Main -Electrical	732.13

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	543016 - Fac Main -Electrical	62,354.17
39720	3420	00300	ENFORCEMENT DIVISION	543018 - Fac Main -Painting	27.96
39720	3420	00300	ENFORCEMENT DIVISION	543020 - Fac Main -Cleaning	5,446.00
39720	3420	00300	ENFORCEMENT DIVISION	543057 - Fac Main - Elec - Lighting	336.00
39745	3420	00300	FISH & WILDLIFE	543057 - Fac Main - Elec - Lighting	431.80
39745	3420	00300	FISH & WILDLIFE	543059 - Fac Main - Elec - Switches	31.66
39720	3420	00300	ENFORCEMENT DIVISION	543063 - Main - Painting-Paint	340.58
39745	3420	00300	FISH & WILDLIFE	543065 - Main - Plumbing-Fixtures	167.09
39720	3420	00300	ENFORCEMENT DIVISION	543066 - Main-Plumbing-General	344.93
39745	3420	00300	FISH & WILDLIFE	543067 - Main-Plumbing-Pipe&Acces	115.55
39720	3420	00300	ENFORCEMENT DIVISION	543068 - Main-BuildMat-Access	109.14
39745	3420	00300	FISH & WILDLIFE	543071 - Main-BuildMat-Masonry	12.99
39745	3420	00300	FISH & WILDLIFE	544026 - Inf Main-Signs Posts	90.00
39720	3420	00300	ENFORCEMENT DIVISION	544060 - Inf Main-Nursery Products	545.34
39745	3420	00300	FISH & WILDLIFE	544060 - Inf Main-Nursery Products	43.00
39720	3420	00300	ENFORCEMENT DIVISION	545002 - Eqp Main-Cleaning	258.16
39720	3420	00300	ENFORCEMENT DIVISION	545006 - Eqp Main-Repair parts	54,565.60
39745	3420	00300	FISH & WILDLIFE	545006 - Eqp Main-Repair parts	4,417.32
39720	3420	00300	ENFORCEMENT DIVISION	545008 - Eqp Main-SmallToolsImplements	16,590.68
39745	3420	00300	FISH & WILDLIFE	545008 - Eqp Main-SmallToolsImplements	304.68
39720	3420	00300	ENFORCEMENT DIVISION	545012 - Eqp Main-Acetylene Oxygn	180.90
39745	3420	00300	FISH & WILDLIFE	545012 - Eqp Main-Acetylene Oxygn	6.33
39745	3420	00300	FISH & WILDLIFE	545047 - Main - RepairPart-ITAccess	49.71
39720	3420	00300	ENFORCEMENT DIVISION	545049 - Main-RepairPart-Telecom	111.34
39720	3420	00300	ENFORCEMENT DIVISION	545051 - Main-ShopMachine-Supls	891.49
39720	3420	00300	ENFORCEMENT DIVISION	546002 - Off-Office Supplies	6,072.04
39745	3420	00300	FISH & WILDLIFE	546002 - Off-Office Supplies	4,216.30
39745	3420	00300	FISH & WILDLIFE	546005 - Off-Printer Paper	605.35
39720	3420	00300	ENFORCEMENT DIVISION	546007 - Off-Specialty Paper	2,702.50
39745	3420	00300	FISH & WILDLIFE	546007 - Off-Specialty Paper	10.04
39720	3420	00300	ENFORCEMENT DIVISION	546016 - Off-Printing & Binding	174.00
39745	3420	00300	FISH & WILDLIFE	546020 - Off-Ink Catrdge & Toner	2,179.29
39745	3420	00300	FISH & WILDLIFE	546022 - Off-Decals	679.28
39745	3420	00300	FISH & WILDLIFE	546023 - Off-Mailing Supplies	837.31
39745	3420	00300	FISH & WILDLIFE	547010 - SpOp-Kitchen	1,023.70
39720	3420	00300	ENFORCEMENT DIVISION	547012 - SpOp-Food	460.30
39745	3420	00300	FISH & WILDLIFE	547012 - SpOp-Food	139.34
39720	3420	00300	ENFORCEMENT DIVISION	547014 - SpOp-Laboratory	805.56
39720	3420	00300	ENFORCEMENT DIVISION	547016 - SpOp-Household	3,570.19
39745	3420	00300	FISH & WILDLIFE	547016 - SpOp-Household	2,397.75
39745	3420	00300	FISH & WILDLIFE	547020 - SpOp-Housekeeping	193.14
39720	3420	00300	ENFORCEMENT DIVISION	547022 - SpOp-Uniforms&Related	235,754.97
39745	3420	00300	FISH & WILDLIFE	547022 - SpOp-Uniforms&Related	9,162.12
39720	3420	00300	ENFORCEMENT DIVISION	547026 - SpOp-Awards & Gifts	1,119.25
39745	3420	00300	FISH & WILDLIFE	547026 - SpOp-Awards & Gifts	122.46
39745	3420	00300	FISH & WILDLIFE	547030 - SpOp-Refrigeration	1,080.83
39720	3420	00300	ENFORCEMENT DIVISION	547032 - SpOpSp-Safety	8,357.94
39745	3420	00300	FISH & WILDLIFE	547032 - SpOpSp-Safety	792.17
39720	3420	00300	ENFORCEMENT DIVISION	547036 - SpOp-Badges Pins IDs	6,569.80
39745	3420	00300	FISH & WILDLIFE	547036 - SpOp-Badges Pins IDs	1,928.00
39745	3420	00300	FISH & WILDLIFE	547038 - SpOp-Recreation	295.53
39745	3420	00300	FISH & WILDLIFE	547040 - SpOpSp-Classroom Textbooks	4,339.30
39720	3420	00300	ENFORCEMENT DIVISION	547044 - SpOp-Library Books	114.97
39745	3420	00300	FISH & WILDLIFE	547044 - SpOp-Library Books	332.76
39720	3420	00300	ENFORCEMENT DIVISION	547046 - SpOp-Audio Visual	191.84
39745	3420	00300	FISH & WILDLIFE	547046 - SpOp-Audio Visual	78.81
39745	3420	00300	FISH & WILDLIFE	547052 - SpOp-Computer	566.99
39720	3420	00300	ENFORCEMENT DIVISION	547053 - SpOp-Software licenses	599.40
39720	3420	00300	ENFORCEMENT DIVISION	547054 - SpOp-Training	22,650.00
39745	3420	00300	FISH & WILDLIFE	547054 - SpOp-Training	4,543.86
39720	3420	00300	ENFORCEMENT DIVISION	547056 - SpOp-Research & Testing	785.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	547056 - SpOp-Research & Testing	1,516.52
39720	3420	00300	ENFORCEMENT DIVISION	547058 - SpOp-Data Process	44,019.25
39745	3420	00300	FISH & WILDLIFE	547058 - SpOp-Data Process	470,000.00
39720	3420	00300	ENFORCEMENT DIVISION	547062 - SpOp-InfoProcessStorageMedia	285.20
39745	3420	00300	FISH & WILDLIFE	547062 - SpOp-InfoProcessStorageMedia	77.94
39720	3420	00300	ENFORCEMENT DIVISION	547066 - SpOp-Livstock otherAnimals	2,854.71
39745	3420	00300	FISH & WILDLIFE	547070 - SpOp-Agricultural Botanical	333.00
39720	3420	00300	ENFORCEMENT DIVISION	547072 - SpOp -Ammo & related	351,746.89
39720	3420	00300	ENFORCEMENT DIVISION	547076 - SpOp-Camera Film Supls	557.47
39745	3420	00300	FISH & WILDLIFE	547101 - SpOp-Food-Beverages	107.24
39720	3420	00300	ENFORCEMENT DIVISION	547113 - SpOp-Food-DrinkingWater	1,248.82
39745	3420	00300	FISH & WILDLIFE	547113 - SpOp-Food-DrinkingWater	348.00
39745	3420	00300	FISH & WILDLIFE	547121 - SpOp - Household Bathrm	766.20
39720	3420	00300	ENFORCEMENT DIVISION	547122 - SpOp - Household Battery	1,015.58
39745	3420	00300	FISH & WILDLIFE	547122 - SpOp - Household Battery	33.07
39745	3420	00300	FISH & WILDLIFE	547124 - SpOp - Household Flooring	6.99
39720	3420	00300	ENFORCEMENT DIVISION	547133 - SpOp - Instct-Medical/Lab	25.00
39745	3420	00300	FISH & WILDLIFE	547153 - SpOp - Recreation - Toys	202.71
39745	3420	00300	FISH & WILDLIFE	547160 - SpOp - Safety -Apparel	245.51
39720	3420	00300	ENFORCEMENT DIVISION	547180 - SpOp - Materials&Parts	347.66
39745	3420	00300	FISH & WILDLIFE	547180 - SpOp - Materials&Parts	78.08
39720	3420	00300	ENFORCEMENT DIVISION	548010 - MedVet-Medical	47.64
39745	3420	00300	FISH & WILDLIFE	548010 - MedVet-Medical	2,123.36
39720	3420	00300	ENFORCEMENT DIVISION	548107 - MedVet-GenSupply	567.93
39720	3420	00300	ENFORCEMENT DIVISION	548116 - MedVet-LabSupply-WoundCare	6.54
39720	3420	00300	ENFORCEMENT DIVISION	555505 - Automobiles	7,542.64
39745	3420	00300	FISH & WILDLIFE	555508 - Medium & heavy trucks	1,354,628.00
39745	3420	00300	FISH & WILDLIFE	555510 - Mowers	61,544.80
39720	3420	00300	ENFORCEMENT DIVISION	555511 - Transportation equipment	37,316.00
39720	3420	00300	ENFORCEMENT DIVISION	555521 - Medical & laboratory equip	16,195.60
39720	3420	00300	ENFORCEMENT DIVISION	555522 - Educational equipment	25,905.00
39720	3420	00300	ENFORCEMENT DIVISION	555523 - Recreational equipment	83,975.00
39745	3420	00300	FISH & WILDLIFE	555524 - Vehicles - Related Equipment	76,124.00
39720	3420	00300	ENFORCEMENT DIVISION	555528 - Aircraft & related equip	(363.00)
39745	3420	00300	FISH & WILDLIFE	555528 - Aircraft & related equip	929.00
39720	3420	00300	ENFORCEMENT DIVISION	555530 - Radio & telephone equipment	658,091.00
39720	3420	00300	ENFORCEMENT DIVISION	555534 - Boat motors other marine equip	266,523.82
39720	3420	00300	ENFORCEMENT DIVISION	555536 - Weapons riot control equip	257,823.00
39720	3420	00300	ENFORCEMENT DIVISION	555539 - Shop equipment	742.63
39745	3420	00300	FISH & WILDLIFE	555554 - Computers & accessories	494.11
39745	3420	00300	FISH & WILDLIFE	572106 - Grants - Private Lands Reimb	24,337.15
39720	3420	00300	ENFORCEMENT DIVISION	591010 - NonRealEstRnt-OffEquipment	1,609.73
39745	3420	00300	FISH & WILDLIFE	591010 - NonRealEstRnt-OffEquipment	9,083.69
39745	3420	00300	FISH & WILDLIFE	591011 - NonRealEstRnt-MaintEquipment	480.00
39745	3420	00300	FISH & WILDLIFE	591013 - NonRealEstRnt-Manuf Equip	18,367.77
39720	3420	00300	ENFORCEMENT DIVISION	591020 - NonRealEstRnt-POBox	312.00
39745	3420	00300	FISH & WILDLIFE	591020 - NonRealEstRnt-POBox	154.00
39720	3420	00300	ENFORCEMENT DIVISION	591024 - NonRealEstRnt-Vehicle Rentals	9,236.01
39745	3420	00300	FISH & WILDLIFE	591024 - NonRealEstRnt-Vehicle Rentals	207.64
39720	3420	00300	ENFORCEMENT DIVISION	591030 - NonRealEstRnt-Office Copier	12,948.29
39720	3420	00300	ENFORCEMENT DIVISION	591038 - NonRealEstRnt-Portable Toilets	126.99
39720	3420	00300	ENFORCEMENT DIVISION	592016 - AdmOp-Credit Card Fees	34.04
39745	3420	00300	FISH & WILDLIFE	592016 - AdmOp-Credit Card Fees	1,602.19
39720	3420	00300	ENFORCEMENT DIVISION	592022 - AdmOp-Late Payment Interest	4,259.42
39745	3420	00300	FISH & WILDLIFE	592022 - AdmOp-Late Payment Interest	32,726.15
39745	3420	00300	FISH & WILDLIFE	592026 - AdmOp-Property Tax	1,145.40
39745	3420	00300	FISH & WILDLIFE	592029 - AdmOp-Taxes & Collection Fees	(12.94)
39745	3420	00300	FISH & WILDLIFE	592032 - Admin and Operating Expenses -	43.49
39720	3420	00300	ENFORCEMENT DIVISION	592034 - AdmOp - Sales Taxes	235.78
39745	3420	00300	FISH & WILDLIFE	592034 - AdmOp - Sales Taxes	939.02
39720	3420	00300	ENFORCEMENT DIVISION	592060 - Admin Op Management fees	220.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	592060 - Admin Op Management fees	138.96
39745	3420	00300	FISH & WILDLIFE	595110 - InState Travel - Mileage	771.50
39720	3420	00300	ENFORCEMENT DIVISION	595120 - InState Travel - Per Diem&Meal	18,019.50
39745	3420	00300	FISH & WILDLIFE	595120 - InState Travel - Per Diem&Meal	43,153.43
39720	3420	00300	ENFORCEMENT DIVISION	595130 - InState Travel - Lodging	11,216.31
39745	3420	00300	FISH & WILDLIFE	595130 - InState Travel - Lodging	5,910.15
39720	3420	00300	ENFORCEMENT DIVISION	595150 - InState Travel - GroundTranspt	31.81
39745	3420	00300	FISH & WILDLIFE	595150 - InState Travel - GroundTranspt	213.46
39745	3420	00300	FISH & WILDLIFE	595170 - InState Travel - Parking&Tolls	47.00
39720	3420	00300	ENFORCEMENT DIVISION	595520 - OutoSt Travel - Per Diem&Meal	6,929.00
39745	3420	00300	FISH & WILDLIFE	595520 - OutoSt Travel - Per Diem&Meal	2,197.00
39720	3420	00300	ENFORCEMENT DIVISION	595530 - OutoSt Travel - Lodging	3,420.47
39745	3420	00300	FISH & WILDLIFE	595530 - OutoSt Travel - Lodging	8,628.41
39720	3420	00300	ENFORCEMENT DIVISION	595540 - OutoSt Travel - Airfare	1,783.07
39745	3420	00300	FISH & WILDLIFE	595540 - OutoSt Travel - Airfare	895.91
39745	3420	00300	FISH & WILDLIFE	595550 - OutoSt Travel - Ground Transpt	115.09
39745	3420	00300	FISH & WILDLIFE	595570 - OutoSt Travel - Parking&Toll	560.92
39720	3420	00300	ENFORCEMENT DIVISION	595594 - OutoSt Travel - Luggage Fee	240.00
39720	3420	00300	ENFORCEMENT DIVISION	599010 - AdmOp-Linen & Laundry Service	1,679.62
39720	3420	00300	ENFORCEMENT DIVISION	599016 - AdmOp-Special Group Meals	64,577.21
39720	3420	00300	ENFORCEMENT DIVISION	599020 - AdmOp-Registration	12,521.04
39745	3420	00300	FISH & WILDLIFE	599020 - AdmOp-Registration	11,115.40
39720	3420	00300	ENFORCEMENT DIVISION	599026 - AdmOp-Dues & Subscriptions	437.88
39745	3420	00300	FISH & WILDLIFE	599026 - AdmOp-Dues & Subscriptions	77,016.69
39720	3420	00300	ENFORCEMENT DIVISION	599027 - AdmOp-Printing	4,135.06
39745	3420	00300	FISH & WILDLIFE	599027 - AdmOp-Printing	44,147.92
39720	3420	00300	ENFORCEMENT DIVISION	599030 - AdmOp-Legal Ads	60.46
39720	3420	00300	ENFORCEMENT DIVISION	599036 - AdmOp-PostageMeter/Postage	10,036.22
39745	3420	00300	FISH & WILDLIFE	599036 - AdmOp-PostageMeter/Postage	10,750.81
39745	3420	00300	FISH & WILDLIFE	599037 - AdmOp-Postage Permit	1,020.00
39720	3420	00300	ENFORCEMENT DIVISION	599042 - AdmOp-Freight & Express	2,263.98
39745	3420	00300	FISH & WILDLIFE	599042 - AdmOp-Freight & Express	12,238.68
39745	3420	00300	FISH & WILDLIFE	599044 - AdmOp-US Govt DocsPamphlets	9,100.00
39720	3420	00300	ENFORCEMENT DIVISION	599050 - AdmOp-Investigative Expense	5,000.00
39720	3420	00300	ENFORCEMENT DIVISION	599058 - AdmOp-Samples & Evidence	48,890.85
39720	3420	00300	ENFORCEMENT DIVISION	599060 - AdmOp-LivestockDomestic Anmls	1,200.00
39745	3420	00300	FISH & WILDLIFE	599109 - AdmOp - Marketing	149.90
39720	3420	00300	ENFORCEMENT DIVISION	599119 - AdmOp-Storage	840.00
39745	3420	00300	FISH & WILDLIFE	599126 - Trade Shows	2,500.00
39745	3420	00300	FISH & WILDLIFE	599127 - Web Site Services	26.00
39720	3420	00300	ENFORCEMENT DIVISION	599209 - AdmOp-EmpReimb-Registration	75.00
39745	3420	00300	FISH & WILDLIFE	599209 - AdmOp-EmpReimb-Registration	600.00
39720	3420	00300	ENFORCEMENT DIVISION	599211 - EmpReimb-Cell Phone	1,560.00
39745	3420	00300	FISH & WILDLIFE	599211 - EmpReimb-Cell Phone	6,320.00
39745	3420	00300	FISH & WILDLIFE	599213 - EmpReimb-Tool Allowance	166.89
39720	3420	00300	ENFORCEMENT DIVISION	599214 - EmpReimb-Clothing Allowance	220.00
39745	3420	00300	FISH & WILDLIFE	599215 - EmpReimb-CDL	110.00
39720	3420	00300	ENFORCEMENT DIVISION	599222 - EmpReimb-Gen Vehicle Maint	197.39
39745	3420	00300	FISH & WILDLIFE	599227 - EmpReimb-Education	7,567.50
39720	3420	00300	ENFORCEMENT DIVISION	599250 - Ed Institution - Tuition Reimb	1,505.12
39745	3420	00300	FISH & WILDLIFE	599990 - COMPTROLLER ONLY Rnding Error	2.00
39720	3420	00300	ENFORCEMENT DIVISION	652051 - Data Circuits-On Network	10,364.62
39745	3420	00300	FISH & WILDLIFE	652051 - Data Circuits-On Network	57,179.84
39720	3420	00300	ENFORCEMENT DIVISION	652072 - Seat Charge	286,938.91
39745	3420	00300	FISH & WILDLIFE	652072 - Seat Charge	299,706.83
39745	3420	00300	FISH & WILDLIFE	652079 - MS Project Online Seat Charge	99.54
39745	3420	00300	FISH & WILDLIFE	652081 - Vizio Subscriptions	436.59
39745	3420	00300	FISH & WILDLIFE	652109 - Voice or Data Equip Inv	580.00
39720	3420	00300	ENFORCEMENT DIVISION	652110 - Cellular Phone Service	192,594.97
39745	3420	00300	FISH & WILDLIFE	652110 - Cellular Phone Service	82,615.29

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	652115 - Data Service Monthly	7,514.66
39745	3420	00300	FISH & WILDLIFE	652130 - Telephone - Centrex	256.20
39720	3420	00300	ENFORCEMENT DIVISION	652131 - Telecom Management	26,683.23
39745	3420	00300	FISH & WILDLIFE	652131 - Telecom Management	21,697.81
39720	3420	00300	ENFORCEMENT DIVISION	652134 - IP Phone	11,969.02
39745	3420	00300	FISH & WILDLIFE	652134 - IP Phone	29,582.48
39720	3420	00300	ENFORCEMENT DIVISION	652137 - Telephone - Remote	10,531.01
39745	3420	00300	FISH & WILDLIFE	652137 - Telephone - Remote	30,184.25
39720	3420	00300	ENFORCEMENT DIVISION	652150 - Long Distance	20.59
39745	3420	00300	FISH & WILDLIFE	652150 - Long Distance	167.83
39720	3420	00300	ENFORCEMENT DIVISION	652151 - 800# Service	180.54
39745	3420	00300	FISH & WILDLIFE	652151 - 800# Service	224.23
39720	3420	00300	ENFORCEMENT DIVISION	652156 - Network Services	34,614.50
39745	3420	00300	FISH & WILDLIFE	652156 - Network Services	220,231.40
39720	3420	00300	ENFORCEMENT DIVISION	652157 - Misc. Telecom Services	0.08
39745	3420	00300	FISH & WILDLIFE	652157 - Misc. Telecom Services	31.30
39720	3420	00300	ENFORCEMENT DIVISION	652331 - WAN Management	4,464.84
39745	3420	00300	FISH & WILDLIFE	652331 - WAN Management	29,035.32
39720	3420	00300	ENFORCEMENT DIVISION	652370 - Citrix	17,782.00
39720	3420	00300	ENFORCEMENT DIVISION	652393 - Acrobat Pro Subscription	952.50
39745	3420	00300	FISH & WILDLIFE	652393 - Acrobat Pro Subscription	7,814.50
39720	3420	00300	ENFORCEMENT DIVISION	653090 - Data Protection Services	188.16
39720	3420	00300	ENFORCEMENT DIVISION	653901 - PC Refresh Upgrade	1,078.99
39745	3420	00300	FISH & WILDLIFE	653901 - PC Refresh Upgrade	38,692.58
39720	3420	00300	ENFORCEMENT DIVISION	654320 - State in-house product charges	1,646.98
39745	3420	00300	FISH & WILDLIFE	654320 - State in-house product charges	993.19
39720	3420	00300	ENFORCEMENT DIVISION	654335 - Parts charges	62,890.58
39745	3420	00300	FISH & WILDLIFE	654335 - Parts charges	754.35
39720	3420	00300	ENFORCEMENT DIVISION	654739 - Storage Optn - Boxes	35.00
39720	3420	00300	ENFORCEMENT DIVISION	659052 - Disaster Recovery	4,082.46
39720	3420	00300	ENFORCEMENT DIVISION	659106 - IN.Gov Charges	1,200.00
39720	3420	00300	ENFORCEMENT DIVISION	659261 - Application Development	23,000.00
39745	3420	00300	FISH & WILDLIFE	659261 - Application Development	(44,660.00)
39720	3420	00300	ENFORCEMENT DIVISION	659262 - Virtual Server Hosting	11,091.28
39720	3420	00300	ENFORCEMENT DIVISION	659266 - Database Hosting	2,021.10
39720	3420	00300	ENFORCEMENT DIVISION	659270 - Data Storage	3,602.53
39720	3420	00300	ENFORCEMENT DIVISION	659277 - Server Management	15,073.56
39720	3420	00300	ENFORCEMENT DIVISION	659290 - GIS-Geographic Information Ser	3,684.00
39745	3420	00300	FISH & WILDLIFE	659290 - GIS-Geographic Information Ser	67,313.00
39720	3420	00300	ENFORCEMENT DIVISION	659302 - Cyber Security-Confidential	19,940.64
39720	3420	00300	ENFORCEMENT DIVISION	659304 - Cyber Security-Baseline	140,643.90
39745	3420	00300	FISH & WILDLIFE	659304 - Cyber Security-Baseline	142,981.46
39745	3420	00300	FISH & WILDLIFE	659307 - Large Project Management	72,000.00
39720	3420	00300	ENFORCEMENT DIVISION	659340 - Commercial Charges	4,398.78
39720	3420	00300	ENFORCEMENT DIVISION	659345 - Labor Charges	25,293.00
39745	3420	00300	FISH & WILDLIFE	659345 - Labor Charges	2,037.00
39720	3420	00300	ENFORCEMENT DIVISION	659360 - Special Charges	2,082.40
39745	3420	00300	FISH & WILDLIFE	659360 - Special Charges	291.15
39720	3420	00300	ENFORCEMENT DIVISION	659792 - Printing Service	853.20
39745	3420	00300	FISH & WILDLIFE	659792 - Printing Service	1,533.00
39720	3420	00300	ENFORCEMENT DIVISION	659900 - HR Service Fees	19,547.11
39745	3420	00300	FISH & WILDLIFE	659900 - HR Service Fees	134,742.43
39745	3420	00300	FISH & WILDLIFE	750786 - DNR Transfer Upland Game Bird	5,081,506.20
39745	3420	00300	FISH & WILDLIFE	750788 - DNR Transfer Deer Research	1,442,920.00
39745	3420	00300	FISH & WILDLIFE	750790 - DNR TransferMigratoryWaterfowl	840,018.45
39720	3420	00300	ENFORCEMENT DIVISION	759901 - Retiree Medical Benefits Xfer	185,650.00
39745	3420	00300	FISH & WILDLIFE	759901 - Retiree Medical Benefits Xfer	186,440.00
39720	3420	00300	ENFORCEMENT DIVISION	759910 - Dedicated Indirect Cost Xfer O	703,875.96
39745	3420	00300	FISH & WILDLIFE	759910 - Dedicated Indirect Cost Xfer O	125,272.70
	3420 Total				53,425,581.17
39810	3430	00300	FORESTRY	510101 - Payroll Salaries & Wages	4,189,606.64

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39810	3430	00300	FORESTRY	510150 - Employee Paid Leave	929,231.83
39810	3430	00300	FORESTRY	510160 - Jury Duty	896.99
39810	3430	00300	FORESTRY	510200 - Supplemental Wages	166,200.00
39810	3430	00300	FORESTRY	510201 - Payroll Salary&Wage Overtime	91,797.70
39810	3430	00300	FORESTRY	515004 - Unused Leave Payments	19,112.53
39810	3430	00300	FORESTRY	516002 - FICA - Regular	325,134.30
39810	3430	00300	FORESTRY	516005 - Payroll Medicare	76,044.58
39810	3430	00300	FORESTRY	517003 - Payroll Perf St Pd Em COntr	150,079.42
39810	3430	00300	FORESTRY	517005 - Payroll PERF State Share	545,874.10
39810	3430	00300	FORESTRY	518161 - Health Insurance	1,259,883.82
39810	3430	00300	FORESTRY	518606 - Payroll Life Insurance	4,827.54
39810	3430	00300	FORESTRY	518796 - Payroll Anthem Dental Trad	42,455.51
39810	3430	00300	FORESTRY	518800 - Anthem Vision	4,451.37
39810	3430	00300	FORESTRY	518901 - Payroll Employee Assistance	1,686.94
39810	3430	00300	FORESTRY	519006 - Payroll Long Term Disability	27,404.19
39810	3430	00300	FORESTRY	519225 - Worker's Compensation Leave	176.09
39810	3430	00300	FORESTRY	519230 - Workers Comp Medical Claims	20,616.33
39810	3430	00300	FORESTRY	519240 - Workers Comp Admin Fee	1,155.00
39810	3430	00300	FORESTRY	519503 - Payroll Def Comp - StateMatch	31,605.23
39810	3430	00300	FORESTRY	519722 - Health Savings Account	128,656.04
39810	3430	00300	FORESTRY	520102 - Water & Sewage	4,312.44
39810	3430	00300	FORESTRY	520104 - Water & Sewage - Water	31,598.40
39810	3430	00300	FORESTRY	520106 - Water & Sewage - Sewer	5,437.65
39810	3430	00300	FORESTRY	520202 - Energy - Electricity	187,656.28
39810	3430	00300	FORESTRY	520204 - Energy - Natural Gas	5,131.51
39810	3430	00300	FORESTRY	520206 - Energy - Liquid Gas	1,174.74
39810	3430	00300	FORESTRY	520208 - Energy - Heating fuel	15,270.78
39810	3430	00300	FORESTRY	520212 - Energy - Chilled Water	394.48
39810	3430	00300	FORESTRY	521001 - Telecom - Telephone	64.32
39810	3430	00300	FORESTRY	521002 - Telecom -TelephoneLocalService	709.58
39810	3430	00300	FORESTRY	521004 - Telecom - Telephone - Network	12,715.79
39810	3430	00300	FORESTRY	521012 - Telecom - Radio	153.22
39810	3430	00300	FORESTRY	521016 - Telecom - Cellular	6,580.95
39810	3430	00300	FORESTRY	521018 - Telecom - Data	12,019.65
39810	3430	00300	FORESTRY	521023 - Telecom - Wireless Network	891.11
39810	3430	00300	FORESTRY	531010 - Prof Serv - MGMT CONSULTANT	336,091.93
39810	3430	00300	FORESTRY	531029 - Prof Serv - IT Services	20,388.95
39810	3430	00300	FORESTRY	531037 - Prof Serv - Data Mgmt	7,177.13
39810	3430	00300	FORESTRY	531044 - Prof Serv - Business Research	802.50
39810	3430	00300	FORESTRY	531045 - Prof Serv-InfoProcCon-DataServ	6,895.97
39810	3430	00300	FORESTRY	531049 - Prof Serv-InfoProcCon-Software	4,970.52
39810	3430	00300	FORESTRY	531052 - Prof Serv-Product Transport	2,750.00
39810	3430	00300	FORESTRY	532010 - Main - Buildg&Grnd Main	482.91
39810	3430	00300	FORESTRY	532023 - Main -GarbageRemoval	61,645.46
39810	3430	00300	FORESTRY	532024 - Main -Pest Control	24.21
39810	3430	00300	FORESTRY	532044 - Main -Tree Trimming	1,200.00
39810	3430	00300	FORESTRY	532061 - Main - Facility Mgmt	218.90
39810	3430	00300	FORESTRY	532062 - Main - Safety	1,243.56
39810	3430	00300	FORESTRY	532063 - Main - Security Equipment	139.99
39810	3430	00300	FORESTRY	533004 - Main - Equip Main Agreement	12.00
39810	3430	00300	FORESTRY	533019 - Main - Motor Vehicles	6,757.89
39810	3430	00300	FORESTRY	533023 - Main - Equipment Inspection	1,527.00
39810	3430	00300	FORESTRY	533025 - Main - Shop Equipment	(1,011.52)
39810	3430	00300	FORESTRY	533031 - Main - Rec Equipment	413.58
39810	3430	00300	FORESTRY	533035 - Main - Tech/Lab Equipment	26.99
39810	3430	00300	FORESTRY	533041 - Main - Computers	47.19
39810	3430	00300	FORESTRY	533042 - Main - Fleet Mgmt	691.00
39810	3430	00300	FORESTRY	534020 - Sec & Sfty - Fire Control	470.00
39810	3430	00300	FORESTRY	534090 - Sec & Sfty - Water Safety	37.50
39810	3430	00300	FORESTRY	535010 - Com & Train - Advertising	599.17
39810	3430	00300	FORESTRY	535014 - Com & Train - TRAINING General	2,471.85

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39810	3430	00300	FORESTRY	535015 - Com & Train - Adult Ed	110.00
39810	3430	00300	FORESTRY	536011 - Ship Trans - Postage	293.09
39810	3430	00300	FORESTRY	537016 - Ins & Bond - Vehicle	119.99
39810	3430	00300	FORESTRY	538010 - Const -Site Prep	654.95
39810	3430	00300	FORESTRY	538922 - Const -BuildRepair-HVAC&Plumb	2,323.76
39810	3430	00300	FORESTRY	539012 - Prog Op-LAUNDRY&LINEN	113.00
39810	3430	00300	FORESTRY	539022 - Prog Op-HAZARD WASTE REMOVAL	1,568.00
39810	3430	00300	FORESTRY	539025 - Prog Op-Non-Medical LabTest	1,074.91
39810	3430	00300	FORESTRY	539038 - Prog Op-Software Licensing	80.00
39810	3430	00300	FORESTRY	539039 - Prog Op-WebHosting	576.42
39810	3430	00300	FORESTRY	539130 - ProgOp - Resrch&Test	82,577.74
39810	3430	00300	FORESTRY	539140 - Prog Op - Background Checks	468.00
39810	3430	00300	FORESTRY	541002 - Mot Veh Ex - Gasoline	159,085.47
39810	3430	00300	FORESTRY	541006 - Mot Veh Ex - Oil Grease Fluid	290.23
39810	3430	00300	FORESTRY	541010 - Mot Veh Ex - Parts & Supplies	8,017.63
39810	3430	00300	FORESTRY	541016 - Mot Veh Ex - Diesel	44,257.19
39810	3430	00300	FORESTRY	541018 - Mot Veh Ex - BioFuels	11,548.06
39810	3430	00300	FORESTRY	541026 - Mot Veh Ex - Propane	2,771.64
39810	3430	00300	FORESTRY	541028 - Mot Veh Ex - Gen Fuel	5,873.40
39810	3430	00300	FORESTRY	541030 - Mot Veh Ex - Kerosene	1,496.93
39810	3430	00300	FORESTRY	541031 - Mot Veh Ex - Parts-Auto Body	660.61
39810	3430	00300	FORESTRY	541032 - Mot Veh Ex - Parts -Electronic	68.98
39810	3430	00300	FORESTRY	541034 - Mot Veh Ex - Parts -Powertrain	452.31
39810	3430	00300	FORESTRY	541036 - Mot Veh Ex -Tires&Rltd	179.08
39810	3430	00300	FORESTRY	541037 - Mot Veh Ex -Batteries	788.95
39810	3430	00300	FORESTRY	541038 - Mot Veh Ex -AutoCleansers	746.95
39810	3430	00300	FORESTRY	543010 - Fac Main -Building Main	411.80
39810	3430	00300	FORESTRY	543014 - Fac Main -Plumbing Drainage	38.13
39810	3430	00300	FORESTRY	543016 - Fac Main -Electrical	2,032.93
39810	3430	00300	FORESTRY	543018 - Fac Main -Painting	3,489.10
39810	3430	00300	FORESTRY	543020 - Fac Main -Cleaning	1,025.37
39810	3430	00300	FORESTRY	543022 - Fac Main - Constrctn Material	543.71
39810	3430	00300	FORESTRY	543056 - Fac Main - Elec - General	64.60
39810	3430	00300	FORESTRY	543057 - Fac Main - Elec - Lighting	5,616.38
39810	3430	00300	FORESTRY	543058 - Fac Main - Elec - Safety	831.93
39810	3430	00300	FORESTRY	543060 - Fac Main - Elec - Wiring	95.11
39810	3430	00300	FORESTRY	543063 - Main - Painting-Paint	335.27
39810	3430	00300	FORESTRY	543064 - Main - Painting-Supls&Eq	142.85
39810	3430	00300	FORESTRY	543065 - Main - Plumbing-Fixtures	2,230.97
39810	3430	00300	FORESTRY	543066 - Main-Plumbing-General	906.25
39810	3430	00300	FORESTRY	543068 - Main-BuildMat-Access	20.95
39810	3430	00300	FORESTRY	543069 - Main-BuildMat-General	2,455.16
39810	3430	00300	FORESTRY	543070 - Main-BuildMat-Lumber	462.85
39810	3430	00300	FORESTRY	543071 - Main-BuildMat-Masonry	2,237.08
39810	3430	00300	FORESTRY	543073 - Main-BuildMat-Supplies	1,236.67
39810	3430	00300	FORESTRY	544021 - Inf Main-Salt CalCl	3,031.02
39810	3430	00300	FORESTRY	544026 - Inf Main-Signs Posts	11,505.59
39810	3430	00300	FORESTRY	544032 - Inf Main-Asphalts Tars	1,156.07
39810	3430	00300	FORESTRY	544036 - Inf Main-Roadway pipe&tile	171.37
39810	3430	00300	FORESTRY	544038 - Inf Main-Cement concrete	26.59
39810	3430	00300	FORESTRY	544042 - Inf Main-Aggregate Hghwy Mat	435.75
39810	3430	00300	FORESTRY	544048 - Inf Main-Fencing & Posts	1,134.30
39810	3430	00300	FORESTRY	544058 - Inf Main-Weed Bush Chemical	2,023.18
39810	3430	00300	FORESTRY	544060 - Inf Main-Nursery Products	2,247.48
39810	3430	00300	FORESTRY	545006 - Eqp Main-Repair parts	4,856.17
39810	3430	00300	FORESTRY	545008 - Eqp Main-SmallToolsImplements	21,872.15
39810	3430	00300	FORESTRY	545010 - Eqp Main-Shop Machinery	30,375.00
39810	3430	00300	FORESTRY	545012 - Eqp Main-Acetylene Oxygn	10.92
39810	3430	00300	FORESTRY	545046 - Main - Cutting Tools	3,334.28
39810	3430	00300	FORESTRY	545048 - Main-RepairPart-Motors	19.94

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39810	3430	00300	FORESTRY	545051 - Main-ShopMachine-Supls	365.86
39810	3430	00300	FORESTRY	546002 - Off-Office Supplies	8,576.85
39810	3430	00300	FORESTRY	546005 - Off-Printer Paper	926.34
39810	3430	00300	FORESTRY	546020 - Off-Ink Catrdge & Toner	132.00
39810	3430	00300	FORESTRY	547010 - SpOp-Kitchen	1,867.57
39810	3430	00300	FORESTRY	547012 - SpOp-Food	826.39
39810	3430	00300	FORESTRY	547014 - SpOp-Laboratory	138.60
39810	3430	00300	FORESTRY	547016 - SpOp-Household	7,547.77
39810	3430	00300	FORESTRY	547018 - SpOp-Laundry	416.95
39810	3430	00300	FORESTRY	547020 - SpOp-Housekeeping	3,742.78
39810	3430	00300	FORESTRY	547022 - SpOp-Uniforms&Related	21,346.50
39810	3430	00300	FORESTRY	547024 - SpOp-Flags	137.98
39810	3430	00300	FORESTRY	547026 - SpOp-Awards & Gifts	822.00
39810	3430	00300	FORESTRY	547030 - SpOp-Refrigeration	769.00
39810	3430	00300	FORESTRY	547032 - SpOpSp-Safety	3,636.76
39810	3430	00300	FORESTRY	547038 - SpOp-Recreation	2,778.98
39810	3430	00300	FORESTRY	547040 - SpOpSp-Classroom Textbooks	48.35
39810	3430	00300	FORESTRY	547042 - SpOp-Instruction	190.00
39810	3430	00300	FORESTRY	547044 - SpOp-Library Books	12.69
39810	3430	00300	FORESTRY	547046 - SpOp-Audio Visual	59.81
39810	3430	00300	FORESTRY	547052 - SpOp-Computer	1,789.86
39810	3430	00300	FORESTRY	547053 - SpOp-Software licenses	624.00
39810	3430	00300	FORESTRY	547054 - SpOp-Training	599.73
39810	3430	00300	FORESTRY	547058 - SpOp-Data Process	1.98
39810	3430	00300	FORESTRY	547068 - SpOp-FertilizerSeedAnimalFeed	364.62
39810	3430	00300	FORESTRY	547070 - SpOp-Agricultural Botanical	(127.00)
39810	3430	00300	FORESTRY	547077 - SpOp-Supply for Resale	6,249.31
39810	3430	00300	FORESTRY	547101 - SpOp-Food-Beverages	77.53
39810	3430	00300	FORESTRY	547113 - SpOp-Food-DrinkingWater	644.58
39810	3430	00300	FORESTRY	547121 - SpOp - Household Bathrm	761.54
39810	3430	00300	FORESTRY	547122 - SpOp - Household Battery	308.73
39810	3430	00300	FORESTRY	547124 - SpOp - Household Flooring	143.79
39810	3430	00300	FORESTRY	547126 - SpOp - Household Kitchen	295.20
39810	3430	00300	FORESTRY	547129 - SpOp - Industrial Gases	47.99
39810	3430	00300	FORESTRY	547136 - SpOp - Laundry - Cleansers	311.52
39810	3430	00300	FORESTRY	547137 - SpOp - Laundry - Container	337.38
39810	3430	00300	FORESTRY	547160 - SpOp - Safety -Apparel	1,247.79
39810	3430	00300	FORESTRY	547180 - SpOp - Materials&Parts	866.79
39810	3430	00300	FORESTRY	547183 - SpOp - Materials&Parts Tech	2,022.65
39810	3430	00300	FORESTRY	548040 - MedVet-Personel Hygene items	343.56
39810	3430	00300	FORESTRY	548107 - MedVet-GenSupply	720.00
39810	3430	00300	FORESTRY	555502 - Household kitchen & laundry	6,147.64
39810	3430	00300	FORESTRY	555511 - Transportation equipment	49,840.00
39810	3430	00300	FORESTRY	555513 - Constructn & engineer equip	3,304.00
39810	3430	00300	FORESTRY	555514 - Building & plant	500.26
39810	3430	00300	FORESTRY	555523 - Recreational equipment	6,586.00
39810	3430	00300	FORESTRY	555532 - Agri equip - field crop	1,157.52
39810	3430	00300	FORESTRY	555533 - Other farm equipment	(21,960.95)
39810	3430	00300	FORESTRY	555539 - Shop equipment	2,849.64
39810	3430	00300	FORESTRY	555554 - Computers & accessories	4,730.54
39810	3430	00300	FORESTRY	562000 - Distribtn - Counties	204,963.50
39810	3430	00300	FORESTRY	590131 - AdmOp-Title&Licen Examination	55.00
39810	3430	00300	FORESTRY	591010 - NonRealEstRnt-OffEquipment	22,944.26
39810	3430	00300	FORESTRY	591011 - NonRealEstRnt-MaintEquipment	706.33
39810	3430	00300	FORESTRY	591014 - NonRealEstRnt-Meeting Rooms	22,644.86
39810	3430	00300	FORESTRY	591020 - NonRealEstRnt-POBox	405.00
39810	3430	00300	FORESTRY	591030 - NonRealEstRnt-Office Copier	16.77
39810	3430	00300	FORESTRY	591038 - NonRealEstRnt-Portable Toilets	5,576.77
39810	3430	00300	FORESTRY	592010 - AdmOp-Bank Charges	245.58
39810	3430	00300	FORESTRY	592016 - AdmOp-Credit Card Fees	1,629.56
39810	3430	00300	FORESTRY	592022 - AdmOp-Late Payment Interest	(400.58)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39810	3430	00300	FORESTRY	592026 - AdmOp-Property Tax	6,343.20
39810	3430	00300	FORESTRY	592050 - AdmOp-Education Certificate	100.00
39810	3430	00300	FORESTRY	595110 - InState Travel - Mileage	209.10
39810	3430	00300	FORESTRY	595120 - InState Travel - Per Diem&Meal	2,880.25
39810	3430	00300	FORESTRY	595130 - InState Travel - Lodging	5,700.87
39810	3430	00300	FORESTRY	595520 - OutoSt Travel - Per Diem&Meal	650.00
39810	3430	00300	FORESTRY	595530 - OutoSt Travel - Lodging	1,369.53
39810	3430	00300	FORESTRY	595570 - OutoSt Travel - Parking&Toll	135.02
39810	3430	00300	FORESTRY	595806 - International Parking and Toll	81.00
39810	3430	00300	FORESTRY	599020 - AdmOp-Registration	10,234.25
39810	3430	00300	FORESTRY	599026 - AdmOp-Dues & Subscriptions	4,694.26
39810	3430	00300	FORESTRY	599027 - AdmOp-Printing	7,742.74
39810	3430	00300	FORESTRY	599030 - AdmOp-Legal Ads	1,473.12
39810	3430	00300	FORESTRY	599032 - AdmOp-Notary Costs	167.32
39810	3430	00300	FORESTRY	599034 - AdmOp-Cable Service	74.99
39810	3430	00300	FORESTRY	599036 - AdmOp-PostageMeter/Postage	21,375.82
39810	3430	00300	FORESTRY	599038 - AdmOp-Postage Mail Express	46.35
39810	3430	00300	FORESTRY	599042 - AdmOp-Freight & Express	53,078.51
39810	3430	00300	FORESTRY	599050 - AdmOp-Investigative Expense	12.00
39810	3430	00300	FORESTRY	599052 - AdmOp-Testing Certification	395.00
39810	3430	00300	FORESTRY	599074 - AdmOp-Recording Fees	1,151.49
39810	3430	00300	FORESTRY	599105 - AdmOp-Internet Subscript Serv	7,999.00
39810	3430	00300	FORESTRY	599109 - AdmOp - Marketing	654.95
39810	3430	00300	FORESTRY	599112 - AdmOp-Advert-Gen	77.04
39810	3430	00300	FORESTRY	599113 - AdmOp-Advert-Print	371.00
39810	3430	00300	FORESTRY	599116 - AdmOp-Event Sponsor	670.00
39810	3430	00300	FORESTRY	599209 - AdmOp-EmpReimb-Registration	135.00
39810	3430	00300	FORESTRY	599211 - EmpReimb-Cell Phone	3,997.05
39810	3430	00300	FORESTRY	599214 - EmpReimb-Clothing Allowance	20.00
39810	3430	00300	FORESTRY	599222 - EmpReimb-Gen Vehicle Maint	139.27
39810	3430	00300	FORESTRY	599227 - EmpReimb-Education	6,702.00
39810	3430	00300	FORESTRY	652051 - Data Circuits-On Network	40,124.22
39810	3430	00300	FORESTRY	652072 - Seat Charge	136,733.88
39810	3430	00300	FORESTRY	652110 - Cellular Phone Service	13,362.05
39810	3430	00300	FORESTRY	652115 - Data Service Monthly	897.74
39810	3430	00300	FORESTRY	652131 - Telecom Management	7,434.52
39810	3430	00300	FORESTRY	652134 - IP Phone	13,236.82
39810	3430	00300	FORESTRY	652137 - Telephone - Remote	34,769.51
39810	3430	00300	FORESTRY	652150 - Long Distance	54.62
39810	3430	00300	FORESTRY	652151 - 800# Service	1.13
39810	3430	00300	FORESTRY	652156 - Network Services	95,085.70
39810	3430	00300	FORESTRY	652157 - Misc. Telecom Services	6.85
39810	3430	00300	FORESTRY	652331 - WAN Management	13,432.10
39810	3430	00300	FORESTRY	652370 - Citrix	627.60
39810	3430	00300	FORESTRY	652393 - Acrobat Pro Subscription	2,428.00
39810	3430	00300	FORESTRY	653901 - PC Refresh Upgrade	46,691.40
39810	3430	00300	FORESTRY	654320 - State in-house product charges	2,039.93
39810	3430	00300	FORESTRY	654335 - Parts charges	11,766.95
39810	3430	00300	FORESTRY	654702 - Clean Prod Janitorial	12.50
39810	3430	00300	FORESTRY	654706 - Clean Prod Personal Hygiene	167.13
39810	3430	00300	FORESTRY	654731 - Park Lodge - Picnic Table	1,710.00
39810	3430	00300	FORESTRY	654739 - Storage Optn - Boxes	27.00
39810	3430	00300	FORESTRY	659052 - Disaster Recovery	602.08
39810	3430	00300	FORESTRY	659260 - Physical Server Hosting	471.06
39810	3430	00300	FORESTRY	659262 - Virtual Server Hosting	446.54
39810	3430	00300	FORESTRY	659264 - Cloud Hosting Services	1,561.68
39810	3430	00300	FORESTRY	659266 - Database Hosting	3,882.63
39810	3430	00300	FORESTRY	659270 - Data Storage	486.64
39810	3430	00300	FORESTRY	659290 - GIS-Geographic Information Ser	30,601.00
39810	3430	00300	FORESTRY	659302 - Cyber Security-Confidential	1,147.00
39810	3430	00300	FORESTRY	659304 - Cyber Security-Baseline	67,139.94

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39810	3430	00300	FORESTRY	659340 - Commercial Charges	269.50
39810	3430	00300	FORESTRY	659345 - Labor Charges	5,001.60
39810	3430	00300	FORESTRY	659360 - Special Charges	228.26
39810	3430	00300	FORESTRY	659900 - HR Service Fees	62,724.95
39810	3430	00300	FORESTRY	759901 - Retiree Medical Benefits Xfer	82,160.00
39810	3430	00300	FORESTRY	759910 - Dedicated Indirect Cost Xfer O	182,260.15
	3430 Total				10,571,845.18
40020	3450	00300	ABANDONED MINE LANDS	759910 - Dedicated Indirect Cost Xfer O	1.78
	3450 Total				1.78
40220	3480	00300	RECLAMATION DIVISION	591022 - NonRealEstRnt-Lock Box	45.00
40220	3480	00300	RECLAMATION DIVISION	599027 - AdmOp-Printing	(154.00)
40220	3480	00300	RECLAMATION DIVISION	599074 - AdmOp-Recording Fees	161.00
40220	3480	00300	RECLAMATION DIVISION	759910 - Dedicated Indirect Cost Xfer O	9.02
	3480 Total				61.02
40310	3490	00250	EDUCATIONAL FUND	599026 - AdmOp-Dues & Subscriptions	250.00
	3490 Total				250.00
30020	3530	00503	Healthy Indiana Plan	510101 - Payroll Salaries & Wages	5,032,387.65
30020	3530	00503	Healthy Indiana Plan	510150 - Employee Paid Leave	874,948.85
30020	3530	00503	Healthy Indiana Plan	510160 - Jury Duty	540.85
30020	3530	00503	Healthy Indiana Plan	510200 - Supplemental Wages	136,996.76
30020	3530	00503	Healthy Indiana Plan	510201 - Payroll Salary&Wage Overtime	322,442.36
30020	3530	00503	Healthy Indiana Plan	511170 - Exempt Jury Duty	(17.06)
30020	3530	00503	Healthy Indiana Plan	512170 - Nonexempt Jury Duty	(22.35)
30020	3530	00503	Healthy Indiana Plan	515004 - Unused Leave Payments	4,711.39
30020	3530	00503	Healthy Indiana Plan	516002 - FICA - Regular	376,601.81
30020	3530	00503	Healthy Indiana Plan	516005 - Payroll Medicare	88,137.40
30020	3530	00503	Healthy Indiana Plan	517003 - Payroll Perf St Pd Em COntr	191,824.26
30020	3530	00503	Healthy Indiana Plan	517005 - Payroll PERF State Share	711,027.70
30020	3530	00503	Healthy Indiana Plan	518161 - Health Insurance	1,386,215.89
30020	3530	00503	Healthy Indiana Plan	518606 - Payroll Life Insurance	6,393.54
30020	3530	00503	Healthy Indiana Plan	518796 - Payroll Anthem Dental Trad	53,135.91
30020	3530	00503	Healthy Indiana Plan	518800 - Anthem Vision	5,724.22
30020	3530	00503	Healthy Indiana Plan	518901 - Payroll Employee Assistance	2,200.57
30020	3530	00503	Healthy Indiana Plan	519006 - Payroll Long Term Disability	37,316.85
30020	3530	00503	Healthy Indiana Plan	519110 - Exempt Unemployment Insurance	2,681.47
30020	3530	00503	Healthy Indiana Plan	519210 - Exempt - Worker's Compensation	320.31
30020	3530	00503	Healthy Indiana Plan	519225 - Worker's Compensation Leave	47.92
30020	3530	00503	Healthy Indiana Plan	519230 - Workers Comp Medical Claims	6,119.83
30020	3530	00503	Healthy Indiana Plan	519240 - Workers Comp Admin Fee	159.70
30020	3530	00503	Healthy Indiana Plan	519503 - Payroll Def Comp - StateMatch	40,576.80
30020	3530	00503	Healthy Indiana Plan	519722 - Health Savings Account	129,968.64
30020	3530	00503	Healthy Indiana Plan	519900 - Earn-Short Term Disability	1,146.32
30020	3530	00503	Healthy Indiana Plan	519901 - Earn-Long Term Disability	240.14
30020	3530	00503	Healthy Indiana Plan	520104 - Water & Sewage - Water	722.74
30020	3530	00503	Healthy Indiana Plan	520202 - Energy - Electricity	13,030.03
30020	3530	00503	Healthy Indiana Plan	520204 - Energy - Natural Gas	1,389.75
30020	3530	00503	Healthy Indiana Plan	521002 - Telecom -TelephoneLocalService	2,892.42
53510	3530	00400	Immunization Health Initiative	531010 - Prof Serv - MGMT CONSULTANT	(40,191.40)
30020	3530	00503	Healthy Indiana Plan	531010 - Prof Serv - MGMT CONSULTANT	14,357,584.95
30020	3530	00503	Healthy Indiana Plan	531013 - Prof Serv - Info Process Cnslt	11,388.06
30020	3530	00503	Healthy Indiana Plan	531020 - Prof Serv - Media Services	658.87
30020	3530	00503	Healthy Indiana Plan	531026 - Prof Serv - Business Admin	605,426.45
30020	3530	00503	Healthy Indiana Plan	531027 - Prof Serv - Clerical	3,391.91
30020	3530	00503	Healthy Indiana Plan	531029 - Prof Serv - IT Services	2,575,951.65
30020	3530	00503	Healthy Indiana Plan	531030 - Prof Serv - Mgmt Support	1,163.95
30020	3530	00503	Healthy Indiana Plan	531037 - Prof Serv - Data Mgmt	8,213,396.22
30020	3530	00503	Healthy Indiana Plan	531051 - Prof Serv-Travel Agency	12.19
30020	3530	00503	Healthy Indiana Plan	531054 - Prof Serv - Interpretation Svc	2,293.96
30020	3530	00503	Healthy Indiana Plan	531055 - Prof Serv-Legal Research	95,319.34
30020	3530	00503	Healthy Indiana Plan	531060 - Prof Serv-Promo Partnership	839.39
53510	3530	00400	Immunization Health Initiative	531063 - Prof Serv-Research Conslt	(295,095.00)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	531070 - Prof Serv- Printing	7.28
30020	3530	00503	Healthy Indiana Plan	532022 - Main -Cleaning Serv	27,150.66
30020	3530	00503	Healthy Indiana Plan	532023 - Main -GarbageRemoval	1,271.21
30020	3530	00503	Healthy Indiana Plan	532024 - Main -Pest Control	2,403.27
30020	3530	00503	Healthy Indiana Plan	532055 - Main - Cable Install	240.19
30020	3530	00503	Healthy Indiana Plan	533033 - Main - Office Equipment	24.14
30020	3530	00503	Healthy Indiana Plan	533040 - Main - Office Copier	3,979.52
30020	3530	00503	Healthy Indiana Plan	533041 - Main - Computers	179.93
30020	3530	00503	Healthy Indiana Plan	534040 - Sec & Sfty - SECURITY ALARMS	6.57
30020	3530	00503	Healthy Indiana Plan	534050 - Sec & Sfty - Guard Services	87,125.24
30020	3530	00503	Healthy Indiana Plan	534051 - Sec & Sfty - Sec System	1,954.23
30020	3530	00503	Healthy Indiana Plan	535014 - Com & Train - TRAINING General	1,878.66
30020	3530	00503	Healthy Indiana Plan	535017 - Com & Train - Voc Ed	468.63
30020	3530	00503	Healthy Indiana Plan	536010 - Ship Trans - COURIER SERVICE	71.80
30020	3530	00503	Healthy Indiana Plan	537010 - Ins & Bond -Emplyee Blnkt Bnd	19.80
30020	3530	00503	Healthy Indiana Plan	538920 - Const -BuildRepair-General	140.19
30020	3530	00503	Healthy Indiana Plan	538923 - Const -BuildRepair-Structural	677.80
30020	3530	00503	Healthy Indiana Plan	539027 - Prog Op-Shredding Service	7,046.03
30020	3530	00503	Healthy Indiana Plan	539035 - Prog Op-Software Maint	33,866.85
30020	3530	00503	Healthy Indiana Plan	539038 - Prog Op-Software Licensing	45,889.21
30020	3530	00503	Healthy Indiana Plan	539041 - Prog Op-Software as a Service	127,006.35
30020	3530	00503	Healthy Indiana Plan	539137 - ProgOp - Inspection	13,495.32
30020	3530	00503	Healthy Indiana Plan	539140 - Prog Op - Background Checks	1,202.10
30020	3530	00503	Healthy Indiana Plan	541002 - Mot Veh Ex - Gasoline	610.47
30020	3530	00503	Healthy Indiana Plan	541006 - Mot Veh Ex - Oil Grease Fluid	0.53
30020	3530	00503	Healthy Indiana Plan	543016 - Fac Main -Electrical	10.10
30020	3530	00503	Healthy Indiana Plan	543020 - Fac Main -Cleaning	84.25
30020	3530	00503	Healthy Indiana Plan	543056 - Fac Main - Elec - General	188.11
30020	3530	00503	Healthy Indiana Plan	543057 - Fac Main - Elec - Lighting	2.24
30020	3530	00503	Healthy Indiana Plan	543060 - Fac Main - Elec - Wiring	4,311.94
30020	3530	00503	Healthy Indiana Plan	543063 - Main - Painting-Paint	168.50
30020	3530	00503	Healthy Indiana Plan	543068 - Main-BuildMat-Access	8.89
30020	3530	00503	Healthy Indiana Plan	543069 - Main-BuildMat-General	257.67
30020	3530	00503	Healthy Indiana Plan	543073 - Main-BuildMat-Supplies	966.49
30020	3530	00503	Healthy Indiana Plan	544026 - Inf Main-Signs Posts	0.39
30020	3530	00503	Healthy Indiana Plan	544044 - Inf Main-Draft/Engineer	0.32
30020	3530	00503	Healthy Indiana Plan	544048 - Inf Main-Fencing & Posts	377.96
30020	3530	00503	Healthy Indiana Plan	544058 - Inf Main-Weed Bush Chemical	29.69
30020	3530	00503	Healthy Indiana Plan	545006 - Eqp Main-Repair parts	25.52
30020	3530	00503	Healthy Indiana Plan	545008 - Eqp Main-SmallToolsImplements	5.82
30020	3530	00503	Healthy Indiana Plan	545047 - Main - RepairPart-ITAccess	3.16
30020	3530	00503	Healthy Indiana Plan	546002 - Off-Office Supplies	26,261.84
30020	3530	00503	Healthy Indiana Plan	546005 - Off-Printer Paper	5,817.34
30020	3530	00503	Healthy Indiana Plan	546007 - Off-Specialty Paper	299.13
30020	3530	00503	Healthy Indiana Plan	546018 - Off-Purchase Forms	5.06
30020	3530	00503	Healthy Indiana Plan	546020 - Off-Ink Catrdge & Toner	327.30
30020	3530	00503	Healthy Indiana Plan	546021 - Off-Storage Boxes	6.74
30020	3530	00503	Healthy Indiana Plan	546023 - Off-Mailing Supplies	178.68
30020	3530	00503	Healthy Indiana Plan	546024 - Off-Planners	3.42
30020	3530	00503	Healthy Indiana Plan	547016 - SpOp-Household	1.06
30020	3530	00503	Healthy Indiana Plan	547018 - SpOp-Laundry	7.94
30020	3530	00503	Healthy Indiana Plan	547020 - SpOp-Housekeeping	18.02
30020	3530	00503	Healthy Indiana Plan	547026 - SpOp-Awards & Gifts	10.24
30020	3530	00503	Healthy Indiana Plan	547032 - SpOpSp-Safety	60.41
30020	3530	00503	Healthy Indiana Plan	547036 - SpOp-Badges Pins IDs	15.92
30020	3530	00503	Healthy Indiana Plan	547038 - SpOp-Recreation	0.57
30020	3530	00503	Healthy Indiana Plan	547042 - SpOp-Instruction	7.28
30020	3530	00503	Healthy Indiana Plan	547044 - SpOp-Library Books	1.46
30020	3530	00503	Healthy Indiana Plan	547046 - SpOp-Audio Visual	9.62
30020	3530	00503	Healthy Indiana Plan	547052 - SpOp-Computer	40.67
30020	3530	00503	Healthy Indiana Plan	547053 - SpOp-Software licenses	3.02

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	547058 - SpOp-Data Process	1,120.81
30020	3530	00503	Healthy Indiana Plan	547062 - SpOp-InfoProcessStorageMedia	7.86
30020	3530	00503	Healthy Indiana Plan	547064 - SpOp-Photo Paint Related Art	1.78
30020	3530	00503	Healthy Indiana Plan	547101 - SpOp-Food-Beverages	3,651.44
30020	3530	00503	Healthy Indiana Plan	547113 - SpOp-Food-DrinkingWater	27.91
30020	3530	00503	Healthy Indiana Plan	547122 - SpOp - Household Battery	147.78
30020	3530	00503	Healthy Indiana Plan	547124 - SpOp - Household Flooring	101.67
30020	3530	00503	Healthy Indiana Plan	547126 - SpOp - Household Kitchen	634.96
30020	3530	00503	Healthy Indiana Plan	547127 - SpOp - Household Packing	7.93
30020	3530	00503	Healthy Indiana Plan	547128 - SpOp - Household WallCvr	2.24
30020	3530	00503	Healthy Indiana Plan	547131 - SpOp - Instct-Electronic	674.07
30020	3530	00503	Healthy Indiana Plan	547134 - SpOp - Instct - Vocational	83.97
30020	3530	00503	Healthy Indiana Plan	547136 - SpOp - Laundry - Cleansers	6,077.64
30020	3530	00503	Healthy Indiana Plan	547137 - SpOp - Laundry - Container	8.79
30020	3530	00503	Healthy Indiana Plan	547141 - SpOp - Manuf - Chemical	110.97
30020	3530	00503	Healthy Indiana Plan	547160 - SpOp - Safety -Apparel	17.90
30020	3530	00503	Healthy Indiana Plan	547180 - SpOp - Materials&Parts	6,609.99
30020	3530	00503	Healthy Indiana Plan	547183 - SpOp - Materials&Parts Tech	71.26
53510	3530	00400	Immunization Health Initiative	548012 - MedVet-RX Drugs	6,691,209.67
30020	3530	00503	Healthy Indiana Plan	548012 - MedVet-RX Drugs	2.37
30020	3530	00503	Healthy Indiana Plan	548040 - MedVet-Personel Hygene items	233.13
30020	3530	00503	Healthy Indiana Plan	548046 - MedVet-Lab Supply	19,698.88
53510	3530	00400	Immunization Health Initiative	548106 - MedVet-GenDrugs	856,543.55
30020	3530	00503	Healthy Indiana Plan	548111 - MedVet-LabSupply-EmMedServ	97.78
30020	3530	00503	Healthy Indiana Plan	548113 - MedVet-LabSupply-GenMedical	6.12
30020	3530	00503	Healthy Indiana Plan	555501 - Office Equipment	12.71
30020	3530	00503	Healthy Indiana Plan	555502 - Household kitchen & laundry	38.36
30020	3530	00503	Healthy Indiana Plan	555503 - Office furniture	37.41
30020	3530	00503	Healthy Indiana Plan	555553 - Computer software	2.78
30020	3530	00503	Healthy Indiana Plan	555554 - Computers & accessories	13.18
53510	3530	00400	Immunization Health Initiative	571100 - Grants - Counties	(9,301.86)
53510	3530	00400	Immunization Health Initiative	573100 - Grants - Nonprofit Orgs	547.84
30010	3530	00503	Medicaid Assistance	580120 - WELFARE DISBURSING AGENT	15,278,665,245.78
30020	3530	00503	Healthy Indiana Plan	580120 - WELFARE DISBURSING AGENT	3,968,027,343.56
30020	3530	00503	Healthy Indiana Plan	580149 - Drug Screening/Testing	3.15
53510	3530	00400	Immunization Health Initiative	580200 - Medical Care and Treatment	28,937.76
30010	3530	00503	Medicaid Assistance	580275 - Nontaxable Medicaid PersnlNeed	577,151.00
30010	3530	00503	Medicaid Assistance	581105 - CASE SERV - CITY,COUNTY,ST,FED	829,288,330.77
53510	3530	00400	Immunization Health Initiative	590110 - Real Estate Rentals	1,402.74
30020	3530	00503	Healthy Indiana Plan	590110 - Real Estate Rentals	891,295.58
30020	3530	00503	Healthy Indiana Plan	591010 - NonRealEstRnt-OffEquipment	19,435.23
30020	3530	00503	Healthy Indiana Plan	591020 - NonRealEstRnt-POBox	14.53
30020	3530	00503	Healthy Indiana Plan	591024 - NonRealEstRnt-Vehicle Rentals	683.19
30020	3530	00503	Healthy Indiana Plan	591030 - NonRealEstRnt-Office Copier	10,833.92
53510	3530	00400	Immunization Health Initiative	592030 - AdmOp-Vehicle Taxes	14,250.11
30020	3530	00503	Healthy Indiana Plan	592034 - AdmOp - Sales Taxes	1.79
30020	3530	00503	Healthy Indiana Plan	592060 - Admin Op Management fees	1,587.95
30020	3530	00503	Healthy Indiana Plan	595110 - InState Travel - Mileage	8,035.29
30020	3530	00503	Healthy Indiana Plan	595120 - InState Travel - Per Diem&Meal	372.69
30020	3530	00503	Healthy Indiana Plan	595130 - InState Travel - Lodging	757.27
30020	3530	00503	Healthy Indiana Plan	595150 - InState Travel - GroundTranspt	41.91
30020	3530	00503	Healthy Indiana Plan	595170 - InState Travel - Parking&Tolls	26.03
30020	3530	00503	Healthy Indiana Plan	595510 - OutoSt Travel - Mileage	55.04
30020	3530	00503	Healthy Indiana Plan	595520 - OutoSt Travel - Per Diem&Meal	346.11
30020	3530	00503	Healthy Indiana Plan	595530 - OutoSt Travel - Lodging	1,853.84
30020	3530	00503	Healthy Indiana Plan	595540 - OutoSt Travel - Airfare	619.42
30020	3530	00503	Healthy Indiana Plan	595550 - OutoSt Travel - Ground Transpt	47.71
30020	3530	00503	Healthy Indiana Plan	595570 - OutoSt Travel - Parking&Toll	192.89
30020	3530	00503	Healthy Indiana Plan	595594 - OutoSt Travel - Luggage Fee	2.68
30020	3530	00503	Healthy Indiana Plan	599010 - AdmOp-Linen & Laundry Service	11.89

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	599020 - AdmOp-Registration	4,000.17
30020	3530	00503	Healthy Indiana Plan	599024 - AdmOp-Recruiting	12.06
30020	3530	00503	Healthy Indiana Plan	599026 - AdmOp-Dues & Subscriptions	4,930.17
30020	3530	00503	Healthy Indiana Plan	599027 - AdmOp-Printing	541,414.86
30020	3530	00503	Healthy Indiana Plan	599030 - AdmOp-Legal Ads	1.40
53510	3530	00400	Immunization Health Initiative	599036 - AdmOp-PostageMeter/Postage	85.60
30020	3530	00503	Healthy Indiana Plan	599036 - AdmOp-PostageMeter/Postage	332,626.83
30020	3530	00503	Healthy Indiana Plan	599039 - AdmOp-Fulfillment	0.05
30020	3530	00503	Healthy Indiana Plan	599042 - AdmOp-Freight & Express	139,511.53
30020	3530	00503	Healthy Indiana Plan	599050 - AdmOp-Investigative Expense	0.62
30020	3530	00503	Healthy Indiana Plan	599093 - AdmOp-Translator Costs	128,537.02
30020	3530	00503	Healthy Indiana Plan	599100 - AdmOp-Depositions Transcripts	69.30
30020	3530	00503	Healthy Indiana Plan	599202 - EmpReimb-Training General	5.21
30020	3530	00503	Healthy Indiana Plan	599216 - EmpReimb-Dues & Memberships	6.98
30020	3530	00503	Healthy Indiana Plan	599223 - EmpReimb-Supplier General	0.95
30020	3530	00503	Healthy Indiana Plan	599227 - EmpReimb-Education	5,526.45
30020	3530	00503	Healthy Indiana Plan	599250 - Ed Institution - Tuition Reimb	942.98
30020	3530	00503	Healthy Indiana Plan	652051 - Data Circuits-On Network	37,545.81
30020	3530	00503	Healthy Indiana Plan	652072 - Seat Charge	442,014.01
30020	3530	00503	Healthy Indiana Plan	652078 - Instant Messaging	2,611.39
30020	3530	00503	Healthy Indiana Plan	652079 - MS Project Online Seat Charge	868.99
30020	3530	00503	Healthy Indiana Plan	652081 - Vizio Subscriptions	125.75
30020	3530	00503	Healthy Indiana Plan	652109 - Voice or Data Equip Inv	4,079.27
30020	3530	00503	Healthy Indiana Plan	652110 - Cellular Phone Service	12,658.66
30020	3530	00503	Healthy Indiana Plan	652130 - Telephone - Centrex	151.82
30020	3530	00503	Healthy Indiana Plan	652131 - Telecom Management	4,944.20
30020	3530	00503	Healthy Indiana Plan	652134 - IP Phone	11,076.35
30020	3530	00503	Healthy Indiana Plan	652137 - Telephone - Remote	17,379.91
30020	3530	00503	Healthy Indiana Plan	652150 - Long Distance	1.90
30020	3530	00503	Healthy Indiana Plan	652151 - 800# Service	40,735.41
30020	3530	00503	Healthy Indiana Plan	652155 - Non Contracted Long Distance	65.23
30020	3530	00503	Healthy Indiana Plan	652156 - Network Services	81,668.48
30020	3530	00503	Healthy Indiana Plan	652157 - Misc. Telecom Services	14.88
30020	3530	00503	Healthy Indiana Plan	652331 - WAN Management	7,047.12
30020	3530	00503	Healthy Indiana Plan	652370 - Citrix	4,814.08
30020	3530	00503	Healthy Indiana Plan	652375 - GoAnywhere	365.74
30020	3530	00503	Healthy Indiana Plan	652385 - Compliance Center of Excellenc	3,869.55
30020	3530	00503	Healthy Indiana Plan	652393 - Acrobat Pro Subscription	1,899.06
30020	3530	00503	Healthy Indiana Plan	653090 - Data Protection Services	17,268.80
30020	3530	00503	Healthy Indiana Plan	653095 - Microsoft Power BI	250.18
30020	3530	00503	Healthy Indiana Plan	653901 - PC Refresh Upgrade	3,759.32
30020	3530	00503	Healthy Indiana Plan	654320 - State in-house product charges	53.67
30020	3530	00503	Healthy Indiana Plan	654335 - Parts charges	95.44
30020	3530	00503	Healthy Indiana Plan	654706 - Clean Prod Personal Hygiene	27.51
30020	3530	00503	Healthy Indiana Plan	654712 - Det Furn - Individual Chairs	112.07
30020	3530	00503	Healthy Indiana Plan	654715 - Det Furn - Tables	5.58
30020	3530	00503	Healthy Indiana Plan	654723 - Off Furn - Office Seating	3,943.70
30020	3530	00503	Healthy Indiana Plan	655721 - Off Furn - Desks & Credenzas	723.07
30020	3530	00503	Healthy Indiana Plan	659052 - Disaster Recovery	4,468.87
30020	3530	00503	Healthy Indiana Plan	659101 - Agency Bill Back	338.33
30020	3530	00503	Healthy Indiana Plan	659210 - Job Production	150,533.18
30020	3530	00503	Healthy Indiana Plan	659211 - Tape Accesses	69.09
30020	3530	00503	Healthy Indiana Plan	659213 - Mainframe - Batch / System	415.40
30020	3530	00503	Healthy Indiana Plan	659220 - Disk Megabytes Allocated	1,388.59
30020	3530	00503	Healthy Indiana Plan	659260 - Physical Server Hosting	6,500.61
30020	3530	00503	Healthy Indiana Plan	659262 - Virtual Server Hosting	56,934.72
30020	3530	00503	Healthy Indiana Plan	659263 - Dedicated Systems Admin Sup	14,052.34
30020	3530	00503	Healthy Indiana Plan	659264 - Cloud Hosting Services	28,378.57
30020	3530	00503	Healthy Indiana Plan	659266 - Database Hosting	58,789.80
30020	3530	00503	Healthy Indiana Plan	659270 - Data Storage	38,772.00
30020	3530	00503	Healthy Indiana Plan	659274 - IOT-Interactive Intelligence	633,849.17

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	659277 - Server Management	41,008.48
30020	3530	00503	Healthy Indiana Plan	659281 - Web Collaboration	2,248.78
30020	3530	00503	Healthy Indiana Plan	659286 - Shared CRM	850.87
30020	3530	00503	Healthy Indiana Plan	659287 - CRM Online	30.87
30020	3530	00503	Healthy Indiana Plan	659290 - GIS-Geographic Information Ser	166.98
30020	3530	00503	Healthy Indiana Plan	659294 - Financial Application Services	46,389.42
30020	3530	00503	Healthy Indiana Plan	659295 - HR Application Services	51,489.50
30020	3530	00503	Healthy Indiana Plan	659302 - Cyber Security-Confidential	36,466.38
30020	3530	00503	Healthy Indiana Plan	659304 - Cyber Security-Baseline	237,090.30
30020	3530	00503	Healthy Indiana Plan	659306 - Workstation Software Licenses	0.77
30020	3530	00503	Healthy Indiana Plan	659340 - Commercial Charges	6.53
30020	3530	00503	Healthy Indiana Plan	659345 - Labor Charges	48.59
30020	3530	00503	Healthy Indiana Plan	659355 - Motor Pool Charges	8.54
30020	3530	00503	Healthy Indiana Plan	659360 - Special Charges	2.06
30020	3530	00503	Healthy Indiana Plan	659370 - Shredding Services	126.70
30020	3530	00503	Healthy Indiana Plan	659410 - Postage	41.96
30020	3530	00503	Healthy Indiana Plan	659802 - PEN - Fulfillment	55.28
30020	3530	00503	Healthy Indiana Plan	659900 - HR Service Fees	64,095.76
30020	3530	00503	Healthy Indiana Plan	759900 - Federal Indirect Cost Xfer Out	156,634.03
30020	3530	00503	Healthy Indiana Plan	759901 - Retiree Medical Benefits Xfer	51,773.15
55110	3530	00503	Inactivate after Year-end	759902 - Quality Assessmnt Fee Xfer Out	43,846,419.84
55111	3530	00503	Hospital Assessment Fee (HAF)	759903 - Hospital Assessment Fee Xfer O	301,319,225.00
53510	3530	00400	Immunization Health Initiative	759910 - Dedicated Indirect Cost Xfer O	798.75
	3530 Total				20,469,182,935.02
40720	3570	00500	WARRANT HOLDING ACCOUNT	531011 - Prof Serv - SBOA Audit Costs	46,733.99
40720	3570	00500	WARRANT HOLDING ACCOUNT	531027 - Prof Serv - Clerical	(1,477,202.77)
40720	3570	00500	WARRANT HOLDING ACCOUNT	580120 - WELFARE DISBURSING AGENT	(2,899,637.01)
40720	3570	00500	WARRANT HOLDING ACCOUNT	580132 - WELFARE DISTRI-CHILD SUPPORT	(50,134.91)
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022 - AdmOp-Late Payment Interest	23,908.18
	3570 Total				(4,356,332.52)
40910	3590	00340	STATE LICENSE BRANCH FUND	510101 - Payroll Salaries & Wages	41,274,795.93
40910	3590	00340	STATE LICENSE BRANCH FUND	510150 - Employee Paid Leave	7,612,293.68
40910	3590	00340	STATE LICENSE BRANCH FUND	510160 - Jury Duty	4,028.46
40910	3590	00340	STATE LICENSE BRANCH FUND	510200 - Supplemental Wages	2,149,700.62
40910	3590	00340	STATE LICENSE BRANCH FUND	510201 - Payroll Salary&Wage Overtime	525,316.80
40910	3590	00340	STATE LICENSE BRANCH FUND	511170 - Exempt Jury Duty	(784.90)
40910	3590	00340	STATE LICENSE BRANCH FUND	512170 - Nonexempt Jury Duty	(750.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	515004 - Unused Leave Payments	213,093.17
40910	3590	00340	STATE LICENSE BRANCH FUND	516002 - FICA - Regular	3,065,693.59
40910	3590	00340	STATE LICENSE BRANCH FUND	516005 - Payroll Medicare	716,976.65
40910	3590	00340	STATE LICENSE BRANCH FUND	516006 - Federal Excise Tax	4,971.68
40910	3590	00340	STATE LICENSE BRANCH FUND	517003 - Payroll Perf St Pd Em COntr	1,518,118.37
40910	3590	00340	STATE LICENSE BRANCH FUND	517005 - Payroll PERF State Share	5,639,337.66
40910	3590	00340	STATE LICENSE BRANCH FUND	518161 - Health Insurance	13,936,886.54
40910	3590	00340	STATE LICENSE BRANCH FUND	518606 - Payroll Life Insurance	48,200.24
40910	3590	00340	STATE LICENSE BRANCH FUND	518796 - Payroll Anthem Dental Trad	529,351.51
40910	3590	00340	STATE LICENSE BRANCH FUND	518800 - Anthem Vision	57,971.85
40910	3590	00340	STATE LICENSE BRANCH FUND	518901 - Payroll Employee Assistance	23,169.21
40910	3590	00340	STATE LICENSE BRANCH FUND	519006 - Payroll Long Term Disability	259,620.16
40910	3590	00340	STATE LICENSE BRANCH FUND	519120 - NonExempt Unemplymnt Insurance	49,555.93
40910	3590	00340	STATE LICENSE BRANCH FUND	519210 - Exempt - Worker's Compensation	42,818.11
40910	3590	00340	STATE LICENSE BRANCH FUND	519225 - Worker's Compensation Leave	4,949.01
40910	3590	00340	STATE LICENSE BRANCH FUND	519230 - Workers Comp Medical Claims	197,797.10
40910	3590	00340	STATE LICENSE BRANCH FUND	519240 - Workers Comp Admin Fee	8,023.40
40910	3590	00340	STATE LICENSE BRANCH FUND	519503 - Payroll Def Comp - StateMatch	412,828.70
40910	3590	00340	STATE LICENSE BRANCH FUND	519721 - Payroll Health Savings Acct 1	181.80
40910	3590	00340	STATE LICENSE BRANCH FUND	519722 - Health Savings Account	1,291,977.96
40910	3590	00340	STATE LICENSE BRANCH FUND	519900 - Earn-Short Term Disability	3,419.41
40910	3590	00340	STATE LICENSE BRANCH FUND	519901 - Earn-Long Term Disability	15,214.16
40910	3590	00340	STATE LICENSE BRANCH FUND	520102 - Water & Sewage	4,170.43

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	520104 - Water & Sewage - Water	56,843.33
40910	3590	00340	STATE LICENSE BRANCH FUND	520106 - Water & Sewage - Sewer	48,803.81
40910	3590	00340	STATE LICENSE BRANCH FUND	520109 - Stormwater Fee	9,539.41
40910	3590	00340	STATE LICENSE BRANCH FUND	520202 - Energy - Electricity	756,316.25
40910	3590	00340	STATE LICENSE BRANCH FUND	520204 - Energy - Natural Gas	168,220.77
40910	3590	00340	STATE LICENSE BRANCH FUND	520206 - Energy - Liquid Gas	3,866.72
40910	3590	00340	STATE LICENSE BRANCH FUND	521001 - Telecom - Telephone	7,467.19
40910	3590	00340	STATE LICENSE BRANCH FUND	531029 - Prof Serv - IT Services	13,283,678.65
40980	3590	00340	BMVC Construction	531044 - Prof Serv - Business Research	29,070.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531051 - Prof Serv-Travel Agency	116.43
40910	3590	00340	STATE LICENSE BRANCH FUND	531054 - Prof Serv - Interpretation Svc	54,339.35
40910	3590	00340	STATE LICENSE BRANCH FUND	531070 - Prof Serv- Printing	67,886.51
40910	3590	00340	STATE LICENSE BRANCH FUND	532022 - Main -Cleaning Serv	1,259,659.84
40910	3590	00340	STATE LICENSE BRANCH FUND	533004 - Main - Equip Main Agreement	4,733.13
40910	3590	00340	STATE LICENSE BRANCH FUND	533033 - Main - Office Equipment	2,177.40
40910	3590	00340	STATE LICENSE BRANCH FUND	533040 - Main - Office Copier	405,649.85
40910	3590	00340	STATE LICENSE BRANCH FUND	534010 - Sec & Sfty - Security Serv	600,502.64
40910	3590	00340	STATE LICENSE BRANCH FUND	534040 - Sec & Sfty - SECURITY ALARMS	840.47
40910	3590	00340	STATE LICENSE BRANCH FUND	534050 - Sec & Sfty - Guard Services	108,359.51
40910	3590	00340	STATE LICENSE BRANCH FUND	536014 - Ship Trans - Moving	20,777.95
40910	3590	00340	STATE LICENSE BRANCH FUND	538920 - Const -BuildRepair-General	245,696.31
40910	3590	00340	STATE LICENSE BRANCH FUND	539027 - Prog Op-Shredding Service	60,955.73
40910	3590	00340	STATE LICENSE BRANCH FUND	539038 - Prog Op-Software Licensing	69,295.20
40910	3590	00340	STATE LICENSE BRANCH FUND	541002 - Mot Veh Ex - Gasoline	17,682.48
40910	3590	00340	STATE LICENSE BRANCH FUND	541010 - Mot Veh Ex - Parts & Supplies	464.50
40910	3590	00340	STATE LICENSE BRANCH FUND	541028 - Mot Veh Ex - Gen Fuel	45.65
40910	3590	00340	STATE LICENSE BRANCH FUND	541036 - Mot Veh Ex -Tires&Rltd	299.20
40910	3590	00340	STATE LICENSE BRANCH FUND	543060 - Fac Main - Elec - Wiring	155.45
40910	3590	00340	STATE LICENSE BRANCH FUND	543068 - Main-BuildMat-Access	31.65
40910	3590	00340	STATE LICENSE BRANCH FUND	543073 - Main-BuildMat-Supplies	6.81
40910	3590	00340	STATE LICENSE BRANCH FUND	544020 - Inf Main-Salt NaCl	28.20
40910	3590	00340	STATE LICENSE BRANCH FUND	544026 - Inf Main-Signs Posts	69.17
40910	3590	00340	STATE LICENSE BRANCH FUND	545006 - Eqp Main-Repair parts	1,361.29
40910	3590	00340	STATE LICENSE BRANCH FUND	545008 - Eqp Main-SmallToolsImplements	52.29
40910	3590	00340	STATE LICENSE BRANCH FUND	546002 - Off-Office Supplies	522,089.20
40910	3590	00340	STATE LICENSE BRANCH FUND	546005 - Off-Printer Paper	191,650.09
40910	3590	00340	STATE LICENSE BRANCH FUND	546007 - Off-Specialty Paper	357.97
40910	3590	00340	STATE LICENSE BRANCH FUND	546020 - Off-Ink Catrdge & Toner	129.45
40910	3590	00340	STATE LICENSE BRANCH FUND	546023 - Off-Mailing Supplies	2,599.17
40910	3590	00340	STATE LICENSE BRANCH FUND	546024 - Off-Planners	112.70
40910	3590	00340	STATE LICENSE BRANCH FUND	546026 - Off-Modular Furniture Comp	31,973.32
40910	3590	00340	STATE LICENSE BRANCH FUND	547012 - SpOp-Food	48,066.57
40910	3590	00340	STATE LICENSE BRANCH FUND	547016 - SpOp-Household	599.10
40910	3590	00340	STATE LICENSE BRANCH FUND	547020 - SpOp-Housekeeping	22,034.41
40910	3590	00340	STATE LICENSE BRANCH FUND	547022 - SpOp-Uniforms&Related	67,857.97
40910	3590	00340	STATE LICENSE BRANCH FUND	547024 - SpOp-Flags	500.40
40910	3590	00340	STATE LICENSE BRANCH FUND	547026 - SpOp-Awards & Gifts	4,040.05
40910	3590	00340	STATE LICENSE BRANCH FUND	547032 - SpOpSp-Safety	303.02
40910	3590	00340	STATE LICENSE BRANCH FUND	547036 - SpOp-Badges Pins IDs	6,480.14
40910	3590	00340	STATE LICENSE BRANCH FUND	547038 - SpOp-Recreation	61.68
40910	3590	00340	STATE LICENSE BRANCH FUND	547046 - SpOp-Audio Visual	73,689.99
40910	3590	00340	STATE LICENSE BRANCH FUND	547052 - SpOp-Computer	15,720.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547054 - SpOp-Training	8,373.86
40910	3590	00340	STATE LICENSE BRANCH FUND	547064 - SpOp-Photo Paint Related Art	12.89
40910	3590	00340	STATE LICENSE BRANCH FUND	547113 - SpOp-Food-DrinkingWater	22,329.20
40910	3590	00340	STATE LICENSE BRANCH FUND	547121 - SpOp - Household Bathrm	17,962.30
40910	3590	00340	STATE LICENSE BRANCH FUND	547122 - SpOp - Household Battery	2,201.84
40910	3590	00340	STATE LICENSE BRANCH FUND	547126 - SpOp - Household Kitchen	31,316.16
40910	3590	00340	STATE LICENSE BRANCH FUND	547127 - SpOp - Household Packing	1,543.20
40910	3590	00340	STATE LICENSE BRANCH FUND	547136 - SpOp - Laundry - Cleansers	15,916.44
40910	3590	00340	STATE LICENSE BRANCH FUND	547137 - SpOp - Laundry - Container	336.55

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	547157 - SpOp - ResrchTest -Measurement	4.07
40910	3590	00340	STATE LICENSE BRANCH FUND	547160 - SpOp - Safety -Apparel	178.90
40910	3590	00340	STATE LICENSE BRANCH FUND	547180 - SpOp - Materials&Parts	81.94
40910	3590	00340	STATE LICENSE BRANCH FUND	548012 - MedVet-RX Drugs	308.05
40910	3590	00340	STATE LICENSE BRANCH FUND	548040 - MedVet-Personel Hygene items	63,446.31
40910	3590	00340	STATE LICENSE BRANCH FUND	548046 - MedVet-Lab Supply	907.61
40910	3590	00340	STATE LICENSE BRANCH FUND	548111 - MedVet-LabSupply-EmMedServ	252.07
40910	3590	00340	STATE LICENSE BRANCH FUND	548113 - MedVet-LabSupply-GenMedical	31.05
40910	3590	00340	STATE LICENSE BRANCH FUND	555501 - Office Equipment	57,837.61
40910	3590	00340	STATE LICENSE BRANCH FUND	555503 - Office furniture	421.45
40910	3590	00340	STATE LICENSE BRANCH FUND	555515 - Manufacturing equipment	243.14
40910	3590	00340	STATE LICENSE BRANCH FUND	590110 - Real Estate Rentals	8,854,133.16
40910	3590	00340	STATE LICENSE BRANCH FUND	591010 - NonRealEstRnt-OffEquipment	5,739.12
40910	3590	00340	STATE LICENSE BRANCH FUND	591014 - NonRealEstRnt-Meeting Rooms	1,507.63
40910	3590	00340	STATE LICENSE BRANCH FUND	591020 - NonRealEstRnt-POBox	84.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591024 - NonRealEstRnt-Vehicle Rentals	14,910.28
40910	3590	00340	STATE LICENSE BRANCH FUND	592010 - AdmOp-Bank Charges	7.20
40910	3590	00340	STATE LICENSE BRANCH FUND	592016 - AdmOp-Credit Card Fees	4,914,363.94
40910	3590	00340	STATE LICENSE BRANCH FUND	592022 - AdmOp-Late Payment Interest	3,809.11
40910	3590	00340	STATE LICENSE BRANCH FUND	592026 - AdmOp-Property Tax	17,866.70
40910	3590	00340	STATE LICENSE BRANCH FUND	592032 - Admin and Operating Expenses -	1,424.13
40910	3590	00340	STATE LICENSE BRANCH FUND	592050 - AdmOp-Education Certificate	465.00
40910	3590	00340	STATE LICENSE BRANCH FUND	592060 - Admin Op Management fees	319.80
40910	3590	00340	STATE LICENSE BRANCH FUND	595110 - InState Travel - Mileage	365,280.08
40910	3590	00340	STATE LICENSE BRANCH FUND	595120 - InState Travel - Per Diem&Meal	36,486.05
40910	3590	00340	STATE LICENSE BRANCH FUND	595130 - InState Travel - Lodging	113,583.50
40910	3590	00340	STATE LICENSE BRANCH FUND	595150 - InState Travel - GroundTranspt	1,244.18
40910	3590	00340	STATE LICENSE BRANCH FUND	595170 - InState Travel - Parking&Tolls	148.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595510 - OutoSt Travel - Mileage	10.45
40910	3590	00340	STATE LICENSE BRANCH FUND	595520 - OutoSt Travel - Per Diem&Meal	1,206.25
40910	3590	00340	STATE LICENSE BRANCH FUND	595530 - OutoSt Travel - Lodging	19,333.35
40910	3590	00340	STATE LICENSE BRANCH FUND	595540 - OutoSt Travel - Airfare	10,223.33
40910	3590	00340	STATE LICENSE BRANCH FUND	595550 - OutoSt Travel - Ground Transpt	381.06
40910	3590	00340	STATE LICENSE BRANCH FUND	595594 - OutoSt Travel - Luggage Fee	145.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599010 - AdmOp-Linen & Laundry Service	196.64
40910	3590	00340	STATE LICENSE BRANCH FUND	599020 - AdmOp-Registration	19,585.54
40910	3590	00340	STATE LICENSE BRANCH FUND	599026 - AdmOp-Dues & Subscriptions	45,515.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599036 - AdmOp-PostageMeter/Postage	742,412.88
40910	3590	00340	STATE LICENSE BRANCH FUND	599038 - AdmOp-Postage Mail Express	6,007,628.73
40910	3590	00340	STATE LICENSE BRANCH FUND	599039 - AdmOp-Fulfillment	16,979,938.13
40910	3590	00340	STATE LICENSE BRANCH FUND	599041 - AdmOp-Mail Sorting	7,844.10
40910	3590	00340	STATE LICENSE BRANCH FUND	599045 - AdmOp-Garbage Collection	59,496.08
40910	3590	00340	STATE LICENSE BRANCH FUND	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	15,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599209 - AdmOp-EmpReimb-Registration	190.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599223 - EmpReimb-Supplier General	2,218.79
40910	3590	00340	STATE LICENSE BRANCH FUND	599225 - AdmOp-EmpReimb-Fuel	223.89
40910	3590	00340	STATE LICENSE BRANCH FUND	599250 - Ed Institution - Tuition Reimb	1,454.10
40910	3590	00340	STATE LICENSE BRANCH FUND	652051 - Data Circuits-On Network	15,788.01
40910	3590	00340	STATE LICENSE BRANCH FUND	652072 - Seat Charge	2,283,199.70
40910	3590	00340	STATE LICENSE BRANCH FUND	652081 - Vizio Subscriptions	461.09
40910	3590	00340	STATE LICENSE BRANCH FUND	652110 - Cellular Phone Service	105,343.22
40910	3590	00340	STATE LICENSE BRANCH FUND	652130 - Telephone - Centrex	977.96
40910	3590	00340	STATE LICENSE BRANCH FUND	652131 - Telecom Management	58,980.09
40910	3590	00340	STATE LICENSE BRANCH FUND	652134 - IP Phone	100,481.87
40910	3590	00340	STATE LICENSE BRANCH FUND	652137 - Telephone - Remote	204,245.34
40910	3590	00340	STATE LICENSE BRANCH FUND	652151 - 800# Service	82.36
40910	3590	00340	STATE LICENSE BRANCH FUND	652156 - Network Services	1,167,839.16
40910	3590	00340	STATE LICENSE BRANCH FUND	652157 - Misc. Telecom Services	132.22
40910	3590	00340	STATE LICENSE BRANCH FUND	652331 - WAN Management	26,759.15
40910	3590	00340	STATE LICENSE BRANCH FUND	652393 - Acrobat Pro Subscription	3,399.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	653095 - Microsoft Power BI	369.92
40910	3590	00340	STATE LICENSE BRANCH FUND	653901 - PC Refresh Upgrade	(70,979.58)
40910	3590	00340	STATE LICENSE BRANCH FUND	654320 - State in-house product charges	211.26
40910	3590	00340	STATE LICENSE BRANCH FUND	654335 - Parts charges	1,637.05
40910	3590	00340	STATE LICENSE BRANCH FUND	654739 - Storage Optn - Boxes	1,250.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659052 - Disaster Recovery	5,201.28
40910	3590	00340	STATE LICENSE BRANCH FUND	659269 - IOT Rack Space	4,200.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659295 - HR Application Services	609,176.22
40910	3590	00340	STATE LICENSE BRANCH FUND	659304 - Cyber Security-Baseline	1,709,080.99
40910	3590	00340	STATE LICENSE BRANCH FUND	659306 - Workstation Software Licenses	317.36
40910	3590	00340	STATE LICENSE BRANCH FUND	659345 - Labor Charges	1,455.60
40910	3590	00340	STATE LICENSE BRANCH FUND	659360 - Special Charges	61.01
40910	3590	00340	STATE LICENSE BRANCH FUND	659900 - HR Service Fees	820,688.98
40910	3590	00340	STATE LICENSE BRANCH FUND	759901 - Retiree Medical Benefits Xfer	921,140.00
40910	3590	00340	STATE LICENSE BRANCH FUND	759910 - Dedicated Indirect Cost Xfer O	419,703.27
	3590 Total				144,741,468.47
41406	3630	00502	DCS Judgments and Settlements	531014 - Prof Serv - Legal Services	298,919.42
37220	3630	00502	Family & Child Donations & Ad	546002 - Off-Office Supplies	174.57
41406	3630	00502	DCS Judgments and Settlements	580134 - WELFARE -CASE SERVICE	(1,500.00)
37220	3630	00502	Family & Child Donations & Ad	580138 - Dir Supp- Material Assistance	3,690.94
37220	3630	00502	Family & Child Donations & Ad	599116 - AdmOp-Event Sponsor	3,544.46
37220	3630	00502	Family & Child Donations & Ad	599207 - AdmOp-EmpReimb-Exhibition	87.98
	3630 Total				304,917.37
36925	3690	00190	Problem Gambling Program	531020 - Prof Serv - Media Services	281,362.20
36925	3690	00190	Problem Gambling Program	592022 - AdmOp-Late Payment Interest	165.05
36925	3690	00190	Problem Gambling Program	599112 - AdmOp-Advert-Gen	3,080.00
	3690 Total				284,607.25
70552	3800	00630	PCF Postwar Constr Fund	532010 - Main - Buildg&Grnd Main	2,225.00
70574	3800	00690	Plain CF Postwar Constr Fund	532022 - Main -Cleaning Serv	3,015.00
70530	3800	00435	LSH Postwar Constr Fund	532052 - Main - ENGINEER	79,476.50
70541	3800	00560	ISD Postwar Construction Fund	532052 - Main - ENGINEER	(2,300.00)
70574	3800	00690	Plain CF Postwar Constr Fund	533019 - Main - Motor Vehicles	819.00
70554	3800	00635	CIF Postwar Constr Fund	533040 - Main - Office Copier	3,300.00
70530	3800	00435	LSH Postwar Constr Fund	533045 - Main - Power Plant	43,198.00
70574	3800	00690	Plain CF Postwar Constr Fund	534020 - Sec & Sfty - Fire Control	11,086.73
70558	3800	00650	Putnam CF Postwar Constr Fund	534040 - Sec & Sfty - SECURITY ALARMS	3,453.00
70541	3800	00560	ISD Postwar Construction Fund	538155 - Cnslt Project Develop	4,543.12
70531	3800	00440	RSH Postwar Constr Fund	538920 - Const -BuildRepair-General	96,142.28
70541	3800	00560	ISD Postwar Construction Fund	538921 - Const -BuildRepair-Elevator	(210.93)
70530	3800	00435	LSH Postwar Constr Fund	538922 - Const -BuildRepair-HVAC&Plumb	(459,938.02)
70541	3800	00560	ISD Postwar Construction Fund	538923 - Const -BuildRepair-Structural	4,701.60
70541	3800	00560	ISD Postwar Construction Fund	538925 - Const-BuildRepairNonStructural	10,599.90
70541	3800	00560	ISD Postwar Construction Fund	538932 - Const -Drilling&Pumping	6,689.70
70541	3800	00560	ISD Postwar Construction Fund	543071 - Main-BuildMat-Masonry	(8.57)
70541	3800	00560	ISD Postwar Construction Fund	543073 - Main-BuildMat-Supplies	1,738.78
70541	3800	00560	ISD Postwar Construction Fund	544050 - Inf Main-Lumber Building	(58.46)
70541	3800	00560	ISD Postwar Construction Fund	545006 - Eqp Main-Repair parts	(311.75)
70552	3800	00630	PCF Postwar Constr Fund	545006 - Eqp Main-Repair parts	(2,225.00)
70574	3800	00690	Plain CF Postwar Constr Fund	545006 - Eqp Main-Repair parts	2,991.12
70574	3800	00690	Plain CF Postwar Constr Fund	545008 - Eqp Main-SmallToolsImplements	4,556.22
70541	3800	00560	ISD Postwar Construction Fund	546002 - Off-Office Supplies	(106.24)
70530	3800	00435	LSH Postwar Constr Fund	547124 - SpOp - Household Flooring	13,311.33
70541	3800	00560	ISD Postwar Construction Fund	547133 - SpOp - Instct-Medical/Lab	(976.89)
70541	3800	00560	ISD Postwar Construction Fund	547161 - SpOp - Safety - FireProtect	(2,000.00)
70574	3800	00690	Plain CF Postwar Constr Fund	547161 - SpOp - Safety - FireProtect	31,832.00
70541	3800	00560	ISD Postwar Construction Fund	548010 - MedVet-Medical	9,324.00
70541	3800	00560	ISD Postwar Construction Fund	599042 - AdmOp-Freight & Express	(135.00)
	3800 Total				(135,267.58)
30364	3880	00800	Airport Developmt-BIF Capital	573100 - Grants - Nonprofit Orgs	19,232.99
	3880 Total				19,232.99
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532026 - Main - LANDSCAPING	6,954.13

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	538920 - Const -BuildRepair-General	30,000.01
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	547052 - SpOp-Computer	184.00
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	547056 - SpOp-Research & Testing	16.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	547056 - SpOp-Research & Testing	29.50
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551101 - Land	32,666.67
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101 - Land	290,449.00
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	551101 - Land	15,000.00
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551101 - Land	201,559.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101 - Land	2,608,450.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101 - Land	186,250.00
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551170 - Land Acquisition Prof Serv	2,623.58
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551170 - Land Acquisition Prof Serv	300.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551170 - Land Acquisition Prof Serv	1,333.50
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	592022 - AdmOp-Late Payment Interest	85.88
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	592022 - AdmOp-Late Payment Interest	0.92
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036 - AdmOp-PostageMeter/Postage	2,554.90
41810	3920	00300	PRES BENJ HARR TRUST-State Par	750772 - Transfer Heritage Trust Clr	(38,213.18)
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	750772 - Transfer Heritage Trust Clr	(38,213.18)
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	750772 - Transfer Heritage Trust Clr	(38,213.18)
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	750772 - Transfer Heritage Trust Clr	(38,213.18)
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	750772 - Transfer Heritage Trust Clr	(191,065.85)
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	750772 - Transfer Heritage Trust Clr	(38,213.18)
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	750772 - Transfer Heritage Trust Clr	(37,793.25)
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772 - Transfer Heritage Trust Clr	1,191,475.00
	3920 Total				4,150,007.09
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	510101 - Payroll Salaries & Wages	62,863.62
30570	4000	00300	Indiana Recreational Trails Pr	510101 - Payroll Salaries & Wages	37,805.07
30519	4000	00800	OPERATIONS	510101 - Payroll Salaries & Wages	189,906,133.63
30529	4000	00800	WORK ZONE SAFETY FUND	510101 - Payroll Salaries & Wages	759,142.17
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	510150 - Employee Paid Leave	7,136.93
30570	4000	00300	Indiana Recreational Trails Pr	510150 - Employee Paid Leave	409.76
30519	4000	00800	OPERATIONS	510150 - Employee Paid Leave	35,708,511.62
30519	4000	00800	OPERATIONS	510160 - Jury Duty	27,117.39
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	510200 - Supplemental Wages	1,250.00
30519	4000	00800	OPERATIONS	510200 - Supplemental Wages	5,051,700.00
30519	4000	00800	OPERATIONS	510201 - Payroll Salary&Wage Overtime	11,747,516.28
30529	4000	00800	WORK ZONE SAFETY FUND	510201 - Payroll Salary&Wage Overtime	183,171.94
30519	4000	00800	OPERATIONS	512170 - Nonexempt Jury Duty	(5,051.74)
30519	4000	00800	OPERATIONS	515002 - Inmate wages	1,029.75
30519	4000	00800	OPERATIONS	515004 - Unused Leave Payments	1,117,491.61
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	516002 - FICA - Regular	4,145.44
30570	4000	00300	Indiana Recreational Trails Pr	516002 - FICA - Regular	2,292.47
30519	4000	00800	OPERATIONS	516002 - FICA - Regular	14,479,089.55
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	516005 - Payroll Medicare	969.50
30570	4000	00300	Indiana Recreational Trails Pr	516005 - Payroll Medicare	536.05
30519	4000	00800	OPERATIONS	516005 - Payroll Medicare	3,386,564.47
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	517003 - Payroll Perf St Pd Em COntr	2,137.46
30570	4000	00300	Indiana Recreational Trails Pr	517003 - Payroll Perf St Pd Em COntr	992.62
30519	4000	00800	OPERATIONS	517003 - Payroll Perf St Pd Em COntr	7,196,620.39
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	517005 - Payroll PERF State Share	7,980.12
30570	4000	00300	Indiana Recreational Trails Pr	517005 - Payroll PERF State Share	3,705.93
30519	4000	00800	OPERATIONS	517005 - Payroll PERF State Share	26,256,487.74
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	518161 - Health Insurance	13,379.16
30570	4000	00300	Indiana Recreational Trails Pr	518161 - Health Insurance	6,884.22
30519	4000	00800	OPERATIONS	518161 - Health Insurance	49,703,463.76
30519	4000	00800	OPERATIONS	518490 - Health Insurance Admin Fee	514.67
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	518606 - Payroll Life Insurance	14.38
30570	4000	00300	Indiana Recreational Trails Pr	518606 - Payroll Life Insurance	22.82
30519	4000	00800	OPERATIONS	518606 - Payroll Life Insurance	251,429.41
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	518796 - Payroll Anthem Dental Trad	429.34
30570	4000	00300	Indiana Recreational Trails Pr	518796 - Payroll Anthem Dental Trad	221.31

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	518796 - Payroll Anthem Dental Trad	1,753,977.41
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	518800 - Anthem Vision	37.74
30570	4000	00300	Indiana Recreational Trails Pr	518800 - Anthem Vision	22.35
30519	4000	00800	OPERATIONS	518800 - Anthem Vision	181,031.80
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	518901 - Payroll Employee Assistance	14.43
30570	4000	00300	Indiana Recreational Trails Pr	518901 - Payroll Employee Assistance	7.29
30519	4000	00800	OPERATIONS	518901 - Payroll Employee Assistance	68,032.19
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	519006 - Payroll Long Term Disability	61.08
30570	4000	00300	Indiana Recreational Trails Pr	519006 - Payroll Long Term Disability	131.66
30519	4000	00800	OPERATIONS	519006 - Payroll Long Term Disability	1,245,683.47
30519	4000	00800	OPERATIONS	519110 - Exempt Unemployment Insurance	94,852.58
30519	4000	00800	OPERATIONS	519210 - Exempt - Worker's Compensation	804,790.36
30519	4000	00800	OPERATIONS	519225 - Worker's Compensation Leave	13,169.16
30519	4000	00800	OPERATIONS	519230 - Workers Comp Medical Claims	3,010,633.35
30519	4000	00800	OPERATIONS	519240 - Workers Comp Admin Fee	96,500.80
30519	4000	00800	OPERATIONS	519402 - Drug Testing	144,202.50
30519	4000	00800	OPERATIONS	519502 - Employee Physical Examinations	132,317.68
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	519503 - Payroll Def Comp - StateMatch	255.65
30570	4000	00300	Indiana Recreational Trails Pr	519503 - Payroll Def Comp - StateMatch	299.48
30519	4000	00800	OPERATIONS	519503 - Payroll Def Comp - StateMatch	1,268,067.91
30519	4000	00800	OPERATIONS	519721 - Payroll Health Savings Acct 1	5,940.03
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	519722 - Health Savings Account	1,718.58
30570	4000	00300	Indiana Recreational Trails Pr	519722 - Health Savings Account	334.96
30519	4000	00800	OPERATIONS	519722 - Health Savings Account	4,869,568.55
30519	4000	00800	OPERATIONS	519900 - Earn-Short Term Disability	64,758.30
30519	4000	00800	OPERATIONS	519901 - Earn-Long Term Disability	37,326.10
30519	4000	00800	OPERATIONS	520102 - Water & Sewage	1,195,165.47
30519	4000	00800	OPERATIONS	520202 - Energy - Electricity	2,757,832.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202 - Energy - Electricity	4,563,289.90
30519	4000	00800	OPERATIONS	520204 - Energy - Natural Gas	817,066.93
30520	4000	00800	MAINTENANCE WORK PROGRAM	520204 - Energy - Natural Gas	1,002.30
30519	4000	00800	OPERATIONS	520208 - Energy - Heating fuel	169,668.57
30519	4000	00800	OPERATIONS	521002 - Telecom -TelephoneLocalService	22,928.69
30519	4000	00800	OPERATIONS	521016 - Telecom - Cellular	11,094.48
30515	4000	00800	NEW BUILDING & GROUNDS	531010 - Prof Serv - MGMT CONSULTANT	58,000.00
30519	4000	00800	OPERATIONS	531010 - Prof Serv - MGMT CONSULTANT	593,358.12
30520	4000	00800	MAINTENANCE WORK PROGRAM	531010 - Prof Serv - MGMT CONSULTANT	310,613.90
30528	4000	00800	INDOT ST HWY R&R	531010 - Prof Serv - MGMT CONSULTANT	52,431.50
30519	4000	00800	OPERATIONS	531011 - Prof Serv - SBOA Audit Costs	182,231.35
30519	4000	00800	OPERATIONS	531020 - Prof Serv - Media Services	38,887.00
30519	4000	00800	OPERATIONS	531027 - Prof Serv - Clerical	704,357.36
30519	4000	00800	OPERATIONS	531029 - Prof Serv - IT Services	1,434,936.44
30519	4000	00800	OPERATIONS	531030 - Prof Serv - Mgmt Support	2,068,453.69
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030 - Prof Serv - Mgmt Support	3,746,609.53
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	531039 - Prof Serv - Engineering	18,179.92
30519	4000	00800	OPERATIONS	531039 - Prof Serv - Engineering	6,130.00
30519	4000	00800	OPERATIONS	531044 - Prof Serv - Business Research	1,302.63
30519	4000	00800	OPERATIONS	531049 - Prof Serv-InfoProcCon-Software	3,033,483.18
30570	4000	00300	Indiana Recreational Trails Pr	531051 - Prof Serv-Travel Agency	5.15
30519	4000	00800	OPERATIONS	531051 - Prof Serv-Travel Agency	981.43
30519	4000	00800	OPERATIONS	531054 - Prof Serv - Interpretation Svc	328.81
30519	4000	00800	OPERATIONS	531055 - Prof Serv-Legal Research	109.40
30519	4000	00800	OPERATIONS	531057 - Lobbying Fees	48,928.73
30519	4000	00800	OPERATIONS	531063 - Prof Serv-Research Conslt	15,941.25
30519	4000	00800	OPERATIONS	531070 - Prof Serv- Printing	5,763.03
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	532010 - Main - Buildg&Grnd Main	53,699.38
30519	4000	00800	OPERATIONS	532010 - Main - Buildg&Grnd Main	1,869,882.71
30520	4000	00800	MAINTENANCE WORK PROGRAM	532010 - Main - Buildg&Grnd Main	354,656.64
30527	4000	00800	INDOT St Hwy PM	532010 - Main - Buildg&Grnd Main	1,501,767.38
30528	4000	00800	INDOT ST HWY R&R	532010 - Main - Buildg&Grnd Main	692,872.80
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012 - Main - Mowing	18,760,762.89

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	532020 - Main - Fac Inspection	2,903.75
30519	4000	00800	OPERATIONS	532022 - Main -Cleaning Serv	327,118.45
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022 - Main -Cleaning Serv	4,768,559.34
30519	4000	00800	OPERATIONS	532023 - Main -GarbageRemoval	22,002.64
30520	4000	00800	MAINTENANCE WORK PROGRAM	532023 - Main -GarbageRemoval	754,811.59
30519	4000	00800	OPERATIONS	532024 - Main -Pest Control	61,856.02
30520	4000	00800	MAINTENANCE WORK PROGRAM	532024 - Main -Pest Control	4,000.34
30544	4000	00800	INTERSTATE HARDWOOD FOREST	532026 - Main - LANDSCAPING	11,370.50
30519	4000	00800	OPERATIONS	532036 - Main -WeighStations RestArea	50,961.45
30520	4000	00800	MAINTENANCE WORK PROGRAM	532036 - Main -WeighStations RestArea	308,417.90
30527	4000	00800	INDOT St Hwy PM	532036 - Main -WeighStations RestArea	2,487.36
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040 - Main -Street Sweeping	5,972,043.05
30519	4000	00800	OPERATIONS	532042 - Main -SnowIceRemoval	8,100.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042 - Main -SnowIceRemoval	880,241.52
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044 - Main -Tree Trimming	1,619,355.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048 - Main -DITCH CLEANING	199,149.78
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	532050 - Main - RESURFACING	107,724.03
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	532050 - Main - RESURFACING	312,925.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050 - Main - RESURFACING	1,892,898.37
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054 - Main -BridgeMaint	108,542.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533004 - Main - Equip Main Agreement	67,548.58
30519	4000	00800	OPERATIONS	533019 - Main - Motor Vehicles	4,447,980.52
30519	4000	00800	OPERATIONS	533023 - Main - Equipment Inspection	8,404.00
30519	4000	00800	OPERATIONS	533025 - Main - Shop Equipment	20,141.14
30519	4000	00800	OPERATIONS	533033 - Main - Office Equipment	15,985.70
30519	4000	00800	OPERATIONS	533035 - Main - Tech/Lab Equipment	167,934.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035 - Main - Tech/Lab Equipment	21,349.08
30519	4000	00800	OPERATIONS	533039 - Main - Telecommunications	17,916.27
30519	4000	00800	OPERATIONS	533040 - Main - Office Copier	24,521.87
30519	4000	00800	OPERATIONS	533042 - Main - Fleet Mgmt	8,651.26
30519	4000	00800	OPERATIONS	533043 - Main - Inspect&Test	318,815.15
30527	4000	00800	INDOT St Hwy PM	533043 - Main - Inspect&Test	26,990.21
30519	4000	00800	OPERATIONS	534020 - Sec & Sfty - Fire Control	95,654.65
30519	4000	00800	OPERATIONS	534040 - Sec & Sfty - SECURITY ALARMS	16,673.47
30519	4000	00800	OPERATIONS	534051 - Sec & Sfty - Sec System	360.00
30519	4000	00800	OPERATIONS	534070 - Sec & Sfty - Hazardous Mat	1,654.00
30519	4000	00800	OPERATIONS	535014 - Com & Train - TRAINING General	419,044.00
30519	4000	00800	OPERATIONS	535018 - Com & Train - Career Developmt	210.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538120 - Const - InterSt Resurface	500,000.00
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	538130 - Const - Roadside Improve	49,334.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130 - Const - Roadside Improve	117,078.32
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140 - Const - Major Hwy Impr	249,095.19
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538151 - Cnslt Structural Inspection	237,000.00
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538152 - Cnslt Construc Inspection	113,218.93
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538152 - Cnslt Construc Inspection	0.50
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538153 - Cnslt Environmental	48,916.08
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538153 - Cnslt Environmental	20,697.32
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538153 - Cnslt Environmental	8,674.62
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	538154 - Cnslt Planning	318,226.68
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	538155 - Cnslt Project Develop	8,775.00
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155 - Cnslt Project Develop	508,732.32
30520	4000	00800	MAINTENANCE WORK PROGRAM	538155 - Cnslt Project Develop	59,687.09
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538155 - Cnslt Project Develop	18,968.99
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155 - Cnslt Project Develop	4,128,081.06
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538155 - Cnslt Project Develop	7,145.08
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155 - Cnslt Project Develop	56,439.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510 - Const - GUARDRAIL	9,658,818.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520 - Const -ROAD ILLUMINATION	4,503,830.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540 - Const-ERECT SIGNAL	773,295.62
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538650 - Const -Utility Agreemnts	4,601,925.50
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	538700 - Const - Roads	1,818,744.24

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700 - Const - Roads	226,547.33
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900 - Const - Park Facility	2,775,624.50
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	538920 - Const -BuildRepair-General	3,623.97
30519	4000	00800	OPERATIONS	538920 - Const -BuildRepair-General	84,107.11
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920 - Const -BuildRepair-General	41,600.00
30527	4000	00800	INDOT St Hwy PM	538920 - Const -BuildRepair-General	266,183.97
30528	4000	00800	INDOT ST HWY R&R	538920 - Const -BuildRepair-General	7,842,086.44
30519	4000	00800	OPERATIONS	538922 - Const -BuildRepair-HVAC&Plumb	435.84
30527	4000	00800	INDOT St Hwy PM	538922 - Const -BuildRepair-HVAC&Plumb	32,114.10
30528	4000	00800	INDOT ST HWY R&R	538922 - Const -BuildRepair-HVAC&Plumb	916,914.11
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	538935 - Const-Engineering	5,650.00
30519	4000	00800	OPERATIONS	539012 - Prog Op-LAUNDRY&LINEN	179,233.40
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020 - Prog Op-HERBICIDE	3,845,709.67
30519	4000	00800	OPERATIONS	539022 - Prog Op-HAZARD WASTE REMOVAL	514,692.08
30519	4000	00800	OPERATIONS	539027 - Prog Op-Shredding Service	5,340.18
30519	4000	00800	OPERATIONS	539035 - Prog Op-Software Maint	972,423.44
30519	4000	00800	OPERATIONS	539038 - Prog Op-Software Licensing	293,781.91
30519	4000	00800	OPERATIONS	539041 - Prog Op-Software as a Service	27,767.12
30570	4000	00300	Indiana Recreational Trails Pr	539131 - ProgOp - Resrch&Test-Survey	151.98
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137 - ProgOp - Inspection	45,001.50
30519	4000	00800	OPERATIONS	539140 - Prog Op - Background Checks	27,151.16
30519	4000	00800	OPERATIONS	541002 - Mot Veh Ex - Gasoline	13,266,040.28
30529	4000	00800	WORK ZONE SAFETY FUND	541002 - Mot Veh Ex - Gasoline	48,707.48
30519	4000	00800	OPERATIONS	541006 - Mot Veh Ex - Oil Grease Fluid	1,145,633.63
30519	4000	00800	OPERATIONS	541010 - Mot Veh Ex - Parts & Supplies	13,745,821.88
30519	4000	00800	OPERATIONS	541016 - Mot Veh Ex - Diesel	379.26
30519	4000	00800	OPERATIONS	541026 - Mot Veh Ex - Propane	3,072.57
30519	4000	00800	OPERATIONS	541036 - Mot Veh Ex -Tires&Rltd	1,248,626.28
30519	4000	00800	OPERATIONS	541037 - Mot Veh Ex -Batteries	206,196.20
30519	4000	00800	OPERATIONS	541038 - Mot Veh Ex -AutoCleansers	162,722.32
30519	4000	00800	OPERATIONS	543010 - Fac Main -Building Main	65,205.94
30519	4000	00800	OPERATIONS	543014 - Fac Main -Plumbing Drainage	38,643.44
30527	4000	00800	INDOT St Hwy PM	543014 - Fac Main -Plumbing Drainage	34,549.58
30519	4000	00800	OPERATIONS	543016 - Fac Main -Electrical	51,823.42
30527	4000	00800	INDOT St Hwy PM	543016 - Fac Main -Electrical	68,770.36
30519	4000	00800	OPERATIONS	543018 - Fac Main -Painting	4,122.49
30520	4000	00800	MAINTENANCE WORK PROGRAM	543018 - Fac Main -Painting	1,614.95
30527	4000	00800	INDOT St Hwy PM	543018 - Fac Main -Painting	5,829.12
30527	4000	00800	INDOT St Hwy PM	543020 - Fac Main -Cleaning	1,061.58
30527	4000	00800	INDOT St Hwy PM	543070 - Main-BuildMat-Lumber	138.95
30519	4000	00800	OPERATIONS	543073 - Main-BuildMat-Supplies	906,448.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073 - Main-BuildMat-Supplies	5,600.37
30527	4000	00800	INDOT St Hwy PM	543073 - Main-BuildMat-Supplies	595,199.70
30519	4000	00800	OPERATIONS	544010 - Inf Main-RoadMainHeatingFuel	184,728.24
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014 - Inf Main-LiquidAnti-Icer	309,867.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016 - Inf Main-Sand cinders	4,961.72
30519	4000	00800	OPERATIONS	544018 - Inf Main-WeighStation RestArea	13,402.01
30527	4000	00800	INDOT St Hwy PM	544018 - Inf Main-WeighStation RestArea	14,609.30
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020 - Inf Main-Salt NaCl	17,623,481.79
30520	4000	00800	MAINTENANCE WORK PROGRAM	544021 - Inf Main-Salt CalCl	12,350.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022 - Inf Main-Roadway Paint Supls	3,216,717.31
30519	4000	00800	OPERATIONS	544023 - Inf Main-Roadway Paint	2,664.38
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023 - Inf Main-Roadway Paint	5,701,551.46
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024 - Inf Main-HWY ILLUMINATION	33,302.06
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026 - Inf Main-Signs Posts	2,753,644.91
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028 - Inf Main-Bituminus Mixture	5,248,361.70
30519	4000	00800	OPERATIONS	544030 - Inf Main-Signals Parts	67,998.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030 - Inf Main-Signals Parts	3,620,386.77
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	544032 - Inf Main-Asphalts Tars	78,893.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032 - Inf Main-Asphalts Tars	15,494,489.38

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034 - Inf Main-Guardrails posts	2,220,536.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036 - Inf Main-Roadway pipe&tile	1,171,643.37
30519	4000	00800	OPERATIONS	544038 - Inf Main-Cement concrete	433.10
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038 - Inf Main-Cement concrete	201,659.93
30519	4000	00800	OPERATIONS	544040 - Inf Main-Bridge Materials	1,539.32
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040 - Inf Main-Bridge Materials	770,145.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042 - Inf Main-Aggregate Hghwy Mat	7,023,593.72
30519	4000	00800	OPERATIONS	544044 - Inf Main-Draft/Engineer	3,259.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048 - Inf Main-Fencing & Posts	36,243.71
30519	4000	00800	OPERATIONS	544050 - Inf Main-Lumber Building	3,184.84
30527	4000	00800	INDOT St Hwy PM	544050 - Inf Main-Lumber Building	7,310.66
30519	4000	00800	OPERATIONS	544056 - Inf Main -Iron & Steel	85,313.56
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058 - Inf Main-Weed Bush Chemical	1,387,658.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060 - Inf Main-Nursery Products	25,842.00
30519	4000	00800	OPERATIONS	545004 - Eqp Main-Equip Paint	152,081.51
30519	4000	00800	OPERATIONS	545006 - Eqp Main-Repair parts	1,946,224.12
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006 - Eqp Main-Repair parts	556,416.68
30519	4000	00800	OPERATIONS	545008 - Eqp Main-SmallToolsImplements	1,258,295.15
30519	4000	00800	OPERATIONS	545012 - Eqp Main-Acetylene Oxygn	116,455.05
30519	4000	00800	OPERATIONS	545014 - Eqp Main-AlcoholAntifreeze	33,628.03
30519	4000	00800	OPERATIONS	545047 - Main - RepairPart-ITAccess	48,459.33
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047 - Main - RepairPart-ITAccess	273,012.23
30519	4000	00800	OPERATIONS	546002 - Off-Office Supplies	153,175.63
30519	4000	00800	OPERATIONS	546005 - Off-Printer Paper	1,194.04
30519	4000	00800	OPERATIONS	546007 - Off-Specialty Paper	5,798.68
30519	4000	00800	OPERATIONS	546014 - Off-Copier Supplies	202.20
30519	4000	00800	OPERATIONS	546016 - Off-Printing & Binding	392.75
30519	4000	00800	OPERATIONS	546020 - Off-Ink Catrdge & Toner	14,338.90
30519	4000	00800	OPERATIONS	546026 - Off-Modular Furniture Comp	456.66
30519	4000	00800	OPERATIONS	547012 - SpOp-Food	24,290.17
30519	4000	00800	OPERATIONS	547016 - SpOp-Household	333,845.07
30519	4000	00800	OPERATIONS	547022 - SpOp-Uniforms&Related	6,788.91
30519	4000	00800	OPERATIONS	547024 - SpOp-Flags	16,847.73
30519	4000	00800	OPERATIONS	547026 - SpOp-Awards & Gifts	8,948.07
30519	4000	00800	OPERATIONS	547030 - SpOp-Refrigeration	31,782.49
30519	4000	00800	OPERATIONS	547032 - SpOpSp-Safety	1,019,600.67
30519	4000	00800	OPERATIONS	547040 - SpOpSp-Classroom Textbooks	1,702.50
30519	4000	00800	OPERATIONS	547042 - SpOp-Instruction	25,597.91
30570	4000	00300	Indiana Recreational Trails Pr	547044 - SpOp-Library Books	(488.64)
30519	4000	00800	OPERATIONS	547044 - SpOp-Library Books	697.29
30519	4000	00800	OPERATIONS	547052 - SpOp-Computer	769.65
30519	4000	00800	OPERATIONS	547053 - SpOp-Software licenses	91,925.84
30519	4000	00800	OPERATIONS	547054 - SpOp-Training	400.00
30519	4000	00800	OPERATIONS	547056 - SpOp-Research & Testing	215,321.45
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070 - SpOp-Agricultural Botanical	65,469.82
30519	4000	00800	OPERATIONS	547113 - SpOp-Food-DrinkingWater	32,550.63
30519	4000	00800	OPERATIONS	547122 - SpOp - Household Battery	624.61
30519	4000	00800	OPERATIONS	547160 - SpOp - Safety -Apparel	457,386.91
30570	4000	00300	Indiana Recreational Trails Pr	547180 - SpOp - Materials&Parts	488.64
30519	4000	00800	OPERATIONS	547184 - SpOp-Snowplow Blades	1,000,402.31
30519	4000	00800	OPERATIONS	548046 - MedVet-Lab Supply	970.83
30515	4000	00800	NEW BUILDING & GROUNDS	551101 - Land	620,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551170 - Land Acquisition Prof Serv	(712.75)
30515	4000	00800	NEW BUILDING & GROUNDS	555301 - Buildings	10,469,581.04
30528	4000	00800	INDOT ST HWY R&R	555301 - Buildings	14,754.92
30528	4000	00800	INDOT ST HWY R&R	555351 - Improvements to buildings	425,978.33
30519	4000	00800	OPERATIONS	555401 - Structures other than building	664,815.00
30519	4000	00800	OPERATIONS	555451 - Improve to structure not bldgs	139,995.00
30528	4000	00800	INDOT ST HWY R&R	555451 - Improve to structure not bldgs	5,357,797.25
30519	4000	00800	OPERATIONS	555501 - Office Equipment	4,879.53
30519	4000	00800	OPERATIONS	555502 - Household kitchen & laundry	21,360.01

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	555503 - Office furniture	82,514.20
30519	4000	00800	OPERATIONS	555505 - Automobiles	364.12
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555506 - Station Wagons, Vans & SUVs	879,892.60
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508 - Medium & heavy trucks	28,418,799.78
30519	4000	00800	OPERATIONS	555508 - Medium & heavy trucks	461,348.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510 - Mowers	395,953.23
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511 - Transportation equipment	439,208.80
30519	4000	00800	OPERATIONS	555511 - Transportation equipment	7,073.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512 - Snow plows & snow equipment	1,058,152.97
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513 - Constructn & engineer equip	2,986,079.88
30519	4000	00800	OPERATIONS	555513 - Constructn & engineer equip	82,481.42
30519	4000	00800	OPERATIONS	555514 - Building & plant	299,033.31
30519	4000	00800	OPERATIONS	555516 - Design location engineer equip	47,382.05
30519	4000	00800	OPERATIONS	555517 - Engineering Testing Safety Eqp	1,577,671.53
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518 - Paving maintenance equipment	2,730,480.22
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520 - Traffic maint equip	1,227,397.30
30519	4000	00800	OPERATIONS	555520 - Traffic maint equip	126,867.83
30520	4000	00800	MAINTENANCE WORK PROGRAM	555520 - Traffic maint equip	176,585.60
30519	4000	00800	OPERATIONS	555521 - Medical & laboratory equip	43,832.23
30519	4000	00800	OPERATIONS	555524 - Vehicles - Related Equipment	10,883.53
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526 - Tractors	38,004.12
30519	4000	00800	OPERATIONS	555530 - Radio & telephone equipment	809,495.86
30519	4000	00800	OPERATIONS	555532 - Agri equip - field crop	13,960.01
30519	4000	00800	OPERATIONS	555534 - Boat motors other marine equip	1,989.80
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538 - Landscaping equipment	72,212.41
30519	4000	00800	OPERATIONS	555538 - Landscaping equipment	30,563.48
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539 - Shop equipment	41,670.00
30519	4000	00800	OPERATIONS	555539 - Shop equipment	2,103,273.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	555539 - Shop equipment	7,713.44
30519	4000	00800	OPERATIONS	555541 - Camera equipment	7,647.59
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555543 - Trash dumpster	6,777.00
30519	4000	00800	OPERATIONS	555543 - Trash dumpster	1,530.93
30519	4000	00800	OPERATIONS	555554 - Computers & accessories	603,210.30
30570	4000	00300	Indiana Recreational Trails Pr	571010 - Grants - Cities	370,842.52
30570	4000	00300	Indiana Recreational Trails Pr	571100 - Grants - Counties	37,599.00
30570	4000	00300	Indiana Recreational Trails Pr	573100 - Grants - Nonprofit Orgs	12,034.62
30545	4000	00800	STATE - HERPICC	573100 - Grants - Nonprofit Orgs	74,990.69
30519	4000	00800	OPERATIONS	580116 - Basic Living Services	104.37
30519	4000	00800	OPERATIONS	580195 - Environmental Permits	50.00
30519	4000	00800	OPERATIONS	590131 - AdmOp-Title&Licen Examination	27,885.19
30519	4000	00800	OPERATIONS	591010 - NonRealEstRnt-OffEquipment	59,551.06
30519	4000	00800	OPERATIONS	591011 - NonRealEstRnt-MaintEquipment	6,873.23
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011 - NonRealEstRnt-MaintEquipment	3,735,129.63
30519	4000	00800	OPERATIONS	591014 - NonRealEstRnt-Meeting Rooms	2,558.00
30519	4000	00800	OPERATIONS	591016 - NonRealEstRnt-Aircraft	22,335.50
30519	4000	00800	OPERATIONS	591020 - NonRealEstRnt-POBox	3,234.00
30519	4000	00800	OPERATIONS	591026 - NonRealEstRnt-FurnHshldKitLdry	16,884.28
30519	4000	00800	OPERATIONS	591030 - NonRealEstRnt-Office Copier	136,763.42
30519	4000	00800	OPERATIONS	592016 - AdmOp-Credit Card Fees	29,422.18
30517	4000	00300	INSTITUTIONAL ROAD CONSTRUCTIO	592022 - AdmOp-Late Payment Interest	1,646.84
30570	4000	00300	Indiana Recreational Trails Pr	592022 - AdmOp-Late Payment Interest	72.21
30519	4000	00800	OPERATIONS	592022 - AdmOp-Late Payment Interest	7,795.52
30528	4000	00800	INDOT ST HWY R&R	592022 - AdmOp-Late Payment Interest	745.50
30519	4000	00800	OPERATIONS	592026 - AdmOp-Property Tax	411,444.71
30519	4000	00800	OPERATIONS	592029 - AdmOp-Taxes & Collection Fees	(11,146.73)
30570	4000	00300	Indiana Recreational Trails Pr	592034 - AdmOp - Sales Taxes	163.09
30519	4000	00800	OPERATIONS	592034 - AdmOp - Sales Taxes	7,125.31
30519	4000	00800	OPERATIONS	593018 - ClmJudg -Court Costs	6,702.00
30570	4000	00300	Indiana Recreational Trails Pr	595110 - InState Travel - Mileage	43.99
30519	4000	00800	OPERATIONS	595110 - InState Travel - Mileage	21,298.47
30570	4000	00300	Indiana Recreational Trails Pr	595120 - InState Travel - Per Diem&Meal	61.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	595120 - InState Travel - Per Diem&Meal	83,345.20
30519	4000	00800	OPERATIONS	595130 - InState Travel - Lodging	146,159.77
30519	4000	00800	OPERATIONS	595150 - InState Travel - GroundTranspt	1,793.61
30519	4000	00800	OPERATIONS	595170 - InState Travel - Parking&Tolls	1,295.17
30570	4000	00300	Indiana Recreational Trails Pr	595180 - InState Travel - Board Member	1,753.29
30519	4000	00800	OPERATIONS	595510 - OutoSt Travel - Mileage	2,562.57
30570	4000	00300	Indiana Recreational Trails Pr	595520 - OutoSt Travel - Per Diem&Meal	572.00
30519	4000	00800	OPERATIONS	595520 - OutoSt Travel - Per Diem&Meal	31,581.00
30570	4000	00300	Indiana Recreational Trails Pr	595530 - OutoSt Travel - Lodging	1,213.00
30519	4000	00800	OPERATIONS	595530 - OutoSt Travel - Lodging	123,131.45
30570	4000	00300	Indiana Recreational Trails Pr	595540 - OutoSt Travel - Airfare	489.95
30519	4000	00800	OPERATIONS	595540 - OutoSt Travel - Airfare	56,628.91
30519	4000	00800	OPERATIONS	595550 - OutoSt Travel - Ground Transpt	7,136.12
30570	4000	00300	Indiana Recreational Trails Pr	595570 - OutoSt Travel - Parking&Toll	262.90
30519	4000	00800	OPERATIONS	595570 - OutoSt Travel - Parking&Toll	5,098.46
30519	4000	00800	OPERATIONS	595592 - OutoSt Travel - InternetAccess	5.25
30519	4000	00800	OPERATIONS	595594 - OutoSt Travel - Luggage Fee	2,043.00
30519	4000	00800	OPERATIONS	595810 - 3P InState Travel - Lodging	77,652.05
30570	4000	00300	Indiana Recreational Trails Pr	599020 - AdmOp-Registration	670.00
30519	4000	00800	OPERATIONS	599020 - AdmOp-Registration	58,461.68
30519	4000	00800	OPERATIONS	599024 - AdmOp-Recruiting	15,595.00
30515	4000	00800	NEW BUILDING & GROUNDS	599026 - AdmOp-Dues & Subscriptions	661.50
30519	4000	00800	OPERATIONS	599026 - AdmOp-Dues & Subscriptions	401,750.36
30519	4000	00800	OPERATIONS	599027 - AdmOp-Printing	15.00
30519	4000	00800	OPERATIONS	599030 - AdmOp-Legal Ads	2,617.90
30519	4000	00800	OPERATIONS	599036 - AdmOp-PostageMeter/Postage	35,459.25
30519	4000	00800	OPERATIONS	599038 - AdmOp-Postage Mail Express	25.90
30519	4000	00800	OPERATIONS	599042 - AdmOp-Freight & Express	98,033.27
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042 - AdmOp-Freight & Express	42,231.67
30519	4000	00800	OPERATIONS	599074 - AdmOp-Recording Fees	164.00
30519	4000	00800	OPERATIONS	599105 - AdmOp-Internet Subscript Serv	39,391.28
30519	4000	00800	OPERATIONS	599109 - AdmOp - Marketing	1,040.72
30519	4000	00800	OPERATIONS	599112 - AdmOp-Advert-Gen	82,025.12
30519	4000	00800	OPERATIONS	599123 - AdmOp-EmpReimb-Postage Reimb	25.67
30519	4000	00800	OPERATIONS	599201 - AdmOp-EmpReimb-Workshops	695.26
30519	4000	00800	OPERATIONS	599202 - EmpReimb-Training General	5,058.53
30519	4000	00800	OPERATIONS	599203 - AdmOp-EmpReimb-Adult Ed	13,814.95
30519	4000	00800	OPERATIONS	599206 - AdmOp-EmpReimb-Career Dev	121.95
30519	4000	00800	OPERATIONS	599209 - AdmOp-EmpReimb-Registration	600.00
30519	4000	00800	OPERATIONS	599211 - EmpReimb-Cell Phone	41,946.34
30519	4000	00800	OPERATIONS	599212 - AdmOp-EmpReimb-Blackberries	16,774.58
30519	4000	00800	OPERATIONS	599213 - EmpReimb-Tool Allowance	292,914.97
30519	4000	00800	OPERATIONS	599214 - EmpReimb-Clothing Allowance	156,000.68
30519	4000	00800	OPERATIONS	599215 - EmpReimb-CDL	20,111.61
30519	4000	00800	OPERATIONS	599216 - EmpReimb-Dues & Memberships	6,556.36
30519	4000	00800	OPERATIONS	599217 - AdmOp-EmpReimb-Continued Educa	6,411.61
30519	4000	00800	OPERATIONS	599223 - EmpReimb-Supplier General	2,704.61
30519	4000	00800	OPERATIONS	599224 - EmpReimb-Food & Beverage	9,197.65
30519	4000	00800	OPERATIONS	599226 - EmpReimb-Agency Specific	5,114.52
30519	4000	00800	OPERATIONS	599227 - EmpReimb-Education	95,182.77
30519	4000	00800	OPERATIONS	599250 - Ed Institution - Tuition Reimb	21,941.18
30519	4000	00800	OPERATIONS	599305 - AdmOp-EmpReimb-Physical Exams	935.00
30519	4000	00800	OPERATIONS	599430 - AdmOP-EmpReimb - Copies	263.25
30519	4000	00800	OPERATIONS	599990 - COMPTROLLER ONLY Rnding Error	0.01
30519	4000	00800	OPERATIONS	652051 - Data Circuits-On Network	444,887.99
30519	4000	00800	OPERATIONS	652072 - Seat Charge	4,276,378.64
30519	4000	00800	OPERATIONS	652079 - MS Project Online Seat Charge	27,509.00
30519	4000	00800	OPERATIONS	652081 - Vizio Subscriptions	10,180.73
30519	4000	00800	OPERATIONS	652109 - Voice or Data Equip Inv	1,141.26

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	652110 - Cellular Phone Service	1,068,476.10
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110 - Cellular Phone Service	127,382.50
30519	4000	00800	OPERATIONS	652115 - Data Service Monthly	294,205.97
30519	4000	00800	OPERATIONS	652130 - Telephone - Centrex	1,024.80
30519	4000	00800	OPERATIONS	652131 - Telecom Management	207,932.33
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131 - Telecom Management	2,109.58
30519	4000	00800	OPERATIONS	652134 - IP Phone	231,465.62
30519	4000	00800	OPERATIONS	652137 - Telephone - Remote	360,298.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137 - Telephone - Remote	2,440.14
30519	4000	00800	OPERATIONS	652150 - Long Distance	103.96
30519	4000	00800	OPERATIONS	652151 - 800# Service	2,228.27
30519	4000	00800	OPERATIONS	652155 - Non Contracted Long Distance	25,786.40
30519	4000	00800	OPERATIONS	652156 - Network Services	1,151,752.67
30519	4000	00800	OPERATIONS	652157 - Misc. Telecom Services	531.14
30519	4000	00800	OPERATIONS	652331 - WAN Management	148,882.34
30519	4000	00800	OPERATIONS	652370 - Citrix	477,814.01
30519	4000	00800	OPERATIONS	652375 - GoAnywhere	442.20
30519	4000	00800	OPERATIONS	652393 - Acrobat Pro Subscription	175,170.50
30519	4000	00800	OPERATIONS	653090 - Data Protection Services	130,693.68
30519	4000	00800	OPERATIONS	653095 - Microsoft Power BI	7,891.84
30519	4000	00800	OPERATIONS	653230 - Boiler Inspections	130.00
30519	4000	00800	OPERATIONS	653901 - PC Refresh Upgrade	509,999.55
30519	4000	00800	OPERATIONS	654320 - State in-house product charges	1,372.36
30519	4000	00800	OPERATIONS	654335 - Parts charges	851.27
30520	4000	00800	MAINTENANCE WORK PROGRAM	654335 - Parts charges	1,827.55
30519	4000	00800	OPERATIONS	654702 - Clean Prod Janitorial	751.42
30519	4000	00800	OPERATIONS	654712 - Det Furn - Individual Chairs	98,666.00
30519	4000	00800	OPERATIONS	654723 - Off Furn - Office Seating	133,791.61
30519	4000	00800	OPERATIONS	654736 - Storage Optn - Metal Cabinet	4,950.00
30519	4000	00800	OPERATIONS	654740 - Tables - Folding	31,705.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750 - Highway Signs	638,631.88
30519	4000	00800	OPERATIONS	659040 - Elevator Inspections	1,315.00
30519	4000	00800	OPERATIONS	659041 - Equipment Inspections	80.00
30519	4000	00800	OPERATIONS	659052 - Disaster Recovery	62,482.68
30519	4000	00800	OPERATIONS	659101 - Agency Bill Back	1,575.00
30519	4000	00800	OPERATIONS	659260 - Physical Server Hosting	31,269.41
30519	4000	00800	OPERATIONS	659262 - Virtual Server Hosting	251,262.27
30519	4000	00800	OPERATIONS	659264 - Cloud Hosting Services	19,277.67
30519	4000	00800	OPERATIONS	659266 - Database Hosting	270,098.43
30519	4000	00800	OPERATIONS	659270 - Data Storage	390,563.63
30519	4000	00800	OPERATIONS	659274 - IOT-Interactive Intelligence	80,376.82
30519	4000	00800	OPERATIONS	659277 - Server Management	259,626.12
30519	4000	00800	OPERATIONS	659281 - Web Collaboration	50.50
30519	4000	00800	OPERATIONS	659286 - Shared CRM	361,472.25
30519	4000	00800	OPERATIONS	659287 - CRM Online	2,773.53
30519	4000	00800	OPERATIONS	659290 - GIS-Geographic Information Ser	5,311.00
30519	4000	00800	OPERATIONS	659294 - Financial Application Services	405,980.45
30519	4000	00800	OPERATIONS	659295 - HR Application Services	1,755,914.32
30519	4000	00800	OPERATIONS	659302 - Cyber Security-Confidential	33,440.49
30519	4000	00800	OPERATIONS	659304 - Cyber Security-Baseline	2,045,383.43
30519	4000	00800	OPERATIONS	659306 - Workstation Software Licenses	480.76
30519	4000	00800	OPERATIONS	659345 - Labor Charges	3,005.40
30519	4000	00800	OPERATIONS	659360 - Special Charges	517.46
30519	4000	00800	OPERATIONS	659370 - Shredding Services	33.00
30519	4000	00800	OPERATIONS	659792 - Printing Service	4,283.91
30519	4000	00800	OPERATIONS	659900 - HR Service Fees	2,222,669.89
30519	4000	00800	OPERATIONS	759901 - Retiree Medical Benefits Xfer	2,827,410.00
30570	4000	00300	Indiana Recreational Trails Pr	759910 - Dedicated Indirect Cost Xfer O	835.32
30519	4000	00800	OPERATIONS	759910 - Dedicated Indirect Cost Xfer O	2,703,078.42
	4000 Total				674,488,650.67
77410	4260	00038	Rural Broadband	510101 - Payroll Salaries & Wages	58,994.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
77410	4260	00038	Rural Broadband	510150 - Employee Paid Leave	5,221.88
77410	4260	00038	Rural Broadband	510200 - Supplemental Wages	1,250.00
77410	4260	00038	Rural Broadband	516002 - FICA - Regular	3,884.46
77410	4260	00038	Rural Broadband	516005 - Payroll Medicare	908.51
77410	4260	00038	Rural Broadband	517003 - Payroll Perf St Pd Em COntr	1,962.60
77410	4260	00038	Rural Broadband	517005 - Payroll PERF State Share	7,327.41
77410	4260	00038	Rural Broadband	518161 - Health Insurance	14,842.19
77410	4260	00038	Rural Broadband	518606 - Payroll Life Insurance	71.15
77410	4260	00038	Rural Broadband	518796 - Payroll Anthem Dental Trad	504.32
77410	4260	00038	Rural Broadband	518800 - Anthem Vision	55.84
77410	4260	00038	Rural Broadband	518901 - Payroll Employee Assistance	19.30
77410	4260	00038	Rural Broadband	519006 - Payroll Long Term Disability	279.53
77410	4260	00038	Rural Broadband	519503 - Payroll Def Comp - StateMatch	398.18
77410	4260	00038	Rural Broadband	519722 - Health Savings Account	878.63
76210	4260	00800	Toll Road Counties' SH Prgm	531010 - Prof Serv - MGMT CONSULTANT	61,225.00
77410	4260	00038	Rural Broadband	531045 - Prof Serv-InfoProcCon-DataServ	173,761.55
76210	4260	00800	Toll Road Counties' SH Prgm	538110 - Const - nonInterST Resurface	4,317,999.44
76210	4260	00800	Toll Road Counties' SH Prgm	538120 - Const - InterSt Resurface	238,124.56
76210	4260	00800	Toll Road Counties' SH Prgm	538130 - Const - Roadside Improve	14,252.27
76210	4260	00800	Toll Road Counties' SH Prgm	538152 - Cnslt Construc Inspection	2,204,509.62
76210	4260	00800	Toll Road Counties' SH Prgm	538153 - Cnslt Environmental	403.06
76210	4260	00800	Toll Road Counties' SH Prgm	538155 - Cnslt Project Develop	13,437,089.31
76210	4260	00800	Toll Road Counties' SH Prgm	538210 - Const - Bridge Replace	15,031,887.09
76210	4260	00800	Toll Road Counties' SH Prgm	538220 - Const - Bridge Reconstrctn	308,529.89
76210	4260	00800	Toll Road Counties' SH Prgm	538310 - Const - Inter ST VehHwySystem	2,036,570.03
76210	4260	00800	Toll Road Counties' SH Prgm	538600 - Const - RR Agreemnts	803,364.90
76210	4260	00800	Toll Road Counties' SH Prgm	538650 - Const -Utility Agreemnts	1,076,479.24
76210	4260	00800	Toll Road Counties' SH Prgm	538800 - Const - Road Sfty Improve	1,982,821.27
76210	4260	00800	Toll Road Counties' SH Prgm	538934 - Const-RoadWaterMgt	314,095.76
77410	4260	00038	Rural Broadband	539140 - Prog Op - Background Checks	44.55
76210	4260	00800	Toll Road Counties' SH Prgm	551170 - Land Acquisition Prof Serv	47,035.00
76130	4260	00300	Next Level Trails	571010 - Grants - Cities	7,983,152.52
76130	4260	00300	Next Level Trails	571100 - Grants - Counties	771,150.35
77410	4260	00038	Rural Broadband	572100 - Grants - Private Organizations	2,148,123.00
76130	4260	00300	Next Level Trails	573100 - Grants - Nonprofit Orgs	716,124.05
76210	4260	00800	Toll Road Counties' SH Prgm	592022 - AdmOp-Late Payment Interest	34.70
77410	4260	00038	Rural Broadband	759910 - Dedicated Indirect Cost Xfer O	33,406.91
	4260 Total				53,796,782.07
42235	4580	00800	LEASE RENTAL PL 68-1988	538936 - Const-Lease Bond Pay Road Prog	60,000,000.00
	4580 Total				60,000,000.00
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936 - Const-Lease Bond Pay Road Prog	29,627,309.00
	4640 Total				29,627,309.00
48686	4860	00300	Wabash River Heritage Corridor	510101 - Payroll Salaries & Wages	11,785.38
48686	4860	00300	Wabash River Heritage Corridor	516002 - FICA - Regular	689.71
48686	4860	00300	Wabash River Heritage Corridor	516005 - Payroll Medicare	161.31
48686	4860	00300	Wabash River Heritage Corridor	517003 - Payroll Perf St Pd Em COntr	353.63
48686	4860	00300	Wabash River Heritage Corridor	517005 - Payroll PERF State Share	1,320.03
48686	4860	00300	Wabash River Heritage Corridor	518161 - Health Insurance	2,069.02
48686	4860	00300	Wabash River Heritage Corridor	518606 - Payroll Life Insurance	9.10
48686	4860	00300	Wabash River Heritage Corridor	518796 - Payroll Anthem Dental Trad	70.34
48686	4860	00300	Wabash River Heritage Corridor	518800 - Anthem Vision	8.55
48686	4860	00300	Wabash River Heritage Corridor	518901 - Payroll Employee Assistance	2.99
48686	4860	00300	Wabash River Heritage Corridor	519006 - Payroll Long Term Disability	68.98
48686	4860	00300	Wabash River Heritage Corridor	519503 - Payroll Def Comp - StateMatch	62.51
48686	4860	00300	Wabash River Heritage Corridor	519722 - Health Savings Account	133.25
48686	4860	00300	Wabash River Heritage Corridor	547022 - SpOp-Uniforms&Related	1,388.00
48686	4860	00300	Wabash River Heritage Corridor	571300 - Grants - Colleges Universities	68,584.38
48686	4860	00300	Wabash River Heritage Corridor	573100 - Grants - Nonprofit Orgs	85,964.89
48686	4860	00300	Wabash River Heritage Corridor	592016 - AdmOp-Credit Card Fees	32.12
48686	4860	00300	Wabash River Heritage Corridor	592026 - AdmOp-Property Tax	946.04
48686	4860	00300	Wabash River Heritage Corridor	592029 - AdmOp-Taxes & Collection Fees	913.92

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
48686	4860	00300	Wabash River Heritage Corridor	595120 - InState Travel - Per Diem&Meal	225.50
48686	4860	00300	Wabash River Heritage Corridor	595130 - InState Travel - Lodging	426.20
48686	4860	00300	Wabash River Heritage Corridor	595180 - InState Travel - Board Member	11,567.87
48686	4860	00300	Wabash River Heritage Corridor	599036 - AdmOp-PostageMeter/Postage	63.19
48686	4860	00300	Wabash River Heritage Corridor	599116 - AdmOp-Event Sponsor	13,300.00
48686	4860	00300	Wabash River Heritage Corridor	759910 - Dedicated Indirect Cost Xfer O	281.31
	4860 Total				200,428.22
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	510200 - Supplemental Wages	363,750.00
71200	5110	00071	DISABILITY PROGRAM	515004 - Unused Leave Payments	11,259.49
71200	5110	00071	DISABILITY PROGRAM	516002 - FICA - Regular	25,032.02
71200	5110	00071	DISABILITY PROGRAM	516005 - Payroll Medicare	5,854.38
71200	5110	00071	DISABILITY PROGRAM	517003 - Payroll Perf St Pd Em COntr	137,722.88
71200	5110	00071	DISABILITY PROGRAM	517005 - Payroll PERF State Share	495,447.32
71200	5110	00071	DISABILITY PROGRAM	517051 - Payroll COns/Abc Officer Ret	7,407.58
71200	5110	00071	DISABILITY PROGRAM	518161 - Health Insurance	3,460,060.92
71200	5110	00071	DISABILITY PROGRAM	518406 - Payroll Police Hlth Ins	44,306.70
71200	5110	00071	DISABILITY PROGRAM	518490 - Health Insurance Admin Fee	684,212.45
71200	5110	00071	DISABILITY PROGRAM	518501 - Payroll COns/Excise Hlth Ins	930.96
71200	5110	00071	DISABILITY PROGRAM	518606 - Payroll Life Insurance	74,228.27
71200	5110	00071	DISABILITY PROGRAM	518796 - Payroll Anthem Dental Trad	122,052.11
71200	5110	00071	DISABILITY PROGRAM	518800 - Anthem Vision	16,793.27
71200	5110	00071	DISABILITY PROGRAM	518901 - Payroll Employee Assistance	5,460.27
71200	5110	00071	DISABILITY PROGRAM	518911 - ST POL Employee Assistance	22.40
71200	5110	00071	DISABILITY PROGRAM	519006 - Payroll Long Term Disability	(265.75)
71200	5110	00071	DISABILITY PROGRAM	519210 - Exempt - Worker's Compensation	3,547.88
71200	5110	00071	DISABILITY PROGRAM	519230 - Workers Comp Medical Claims	(80,177.82)
71200	5110	00071	DISABILITY PROGRAM	519240 - Workers Comp Admin Fee	(330.00)
71200	5110	00071	DISABILITY PROGRAM	519503 - Payroll Def Comp - StateMatch	852.96
71200	5110	00071	DISABILITY PROGRAM	519722 - Health Savings Account	206,817.08
71200	5110	00071	DISABILITY PROGRAM	519900 - Earn-Short Term Disability	5,887,556.31
71200	5110	00071	DISABILITY PROGRAM	519901 - Earn-Long Term Disability	4,542,401.55
71200	5110	00071	DISABILITY PROGRAM	531029 - Prof Serv - IT Services	631.89
71200	5110	00071	DISABILITY PROGRAM	599990 - COMPTROLLER ONLY Rnding Error	990.00
71200	5110	00071	DISABILITY PROGRAM	759910 - Dedicated Indirect Cost Xfer O	30,966.88
	5110 Total				16,047,532.00
43410	5120	00061	SALE OF STATE PROPERTY	510101 - Payroll Salaries & Wages	147,934.82
43410	5120	00061	SALE OF STATE PROPERTY	510150 - Employee Paid Leave	23,266.99
43410	5120	00061	SALE OF STATE PROPERTY	510160 - Jury Duty	271.10
43410	5120	00061	SALE OF STATE PROPERTY	510200 - Supplemental Wages	3,000.00
43410	5120	00061	SALE OF STATE PROPERTY	516002 - FICA - Regular	10,603.06
43410	5120	00061	SALE OF STATE PROPERTY	516005 - Payroll Medicare	2,479.76
43410	5120	00061	SALE OF STATE PROPERTY	517003 - Payroll Perf St Pd Em COntr	5,234.12
43410	5120	00061	SALE OF STATE PROPERTY	517005 - Payroll PERF State Share	19,540.82
43410	5120	00061	SALE OF STATE PROPERTY	518161 - Health Insurance	38,074.92
43410	5120	00061	SALE OF STATE PROPERTY	518606 - Payroll Life Insurance	210.78
43410	5120	00061	SALE OF STATE PROPERTY	518796 - Payroll Anthem Dental Trad	1,704.82
43410	5120	00061	SALE OF STATE PROPERTY	518800 - Anthem Vision	170.92
43410	5120	00061	SALE OF STATE PROPERTY	518901 - Payroll Employee Assistance	60.12
43410	5120	00061	SALE OF STATE PROPERTY	519006 - Payroll Long Term Disability	963.59
43410	5120	00061	SALE OF STATE PROPERTY	519503 - Payroll Def Comp - StateMatch	1,222.80
43410	5120	00061	SALE OF STATE PROPERTY	519722 - Health Savings Account	2,478.96
43410	5120	00061	SALE OF STATE PROPERTY	531020 - Prof Serv - Media Services	33,267.89
43410	5120	00061	SALE OF STATE PROPERTY	533019 - Main - Motor Vehicles	375.53
43410	5120	00061	SALE OF STATE PROPERTY	533025 - Main - Shop Equipment	581.50
43410	5120	00061	SALE OF STATE PROPERTY	539140 - Prog Op - Background Checks	13.35
43410	5120	00061	SALE OF STATE PROPERTY	541016 - Mot Veh Ex - Diesel	912.39
43410	5120	00061	SALE OF STATE PROPERTY	541026 - Mot Veh Ex - Propane	1,508.51
43410	5120	00061	SALE OF STATE PROPERTY	541037 - Mot Veh Ex -Batteries	1,269.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43410	5120	00061	SALE OF STATE PROPERTY	546002 - Off-Office Supplies	262.08
43410	5120	00061	SALE OF STATE PROPERTY	546005 - Off-Printer Paper	185.52
43410	5120	00061	SALE OF STATE PROPERTY	547010 - SpOp-Kitchen	157.72
43410	5120	00061	SALE OF STATE PROPERTY	547016 - SpOp-Household	99.82
43410	5120	00061	SALE OF STATE PROPERTY	547022 - SpOp-Uniforms&Related	877.63
43410	5120	00061	SALE OF STATE PROPERTY	591023 - NonRealEstRnt-Trans Equip	819.50
43410	5120	00061	SALE OF STATE PROPERTY	595530 - OutoSt Travel - Lodging	845.20
43410	5120	00061	SALE OF STATE PROPERTY	599010 - AdmOp-Linen & Laundry Service	1,097.23
43410	5120	00061	SALE OF STATE PROPERTY	599030 - AdmOp-Legal Ads	577.85
43410	5120	00061	SALE OF STATE PROPERTY	599036 - AdmOp-PostageMeter/Postage	378.11
43410	5120	00061	SALE OF STATE PROPERTY	599039 - AdmOp-Fulfillment	35.83
43410	5120	00061	SALE OF STATE PROPERTY	652072 - Seat Charge	344.00
43410	5120	00061	SALE OF STATE PROPERTY	652110 - Cellular Phone Service	467.07
43410	5120	00061	SALE OF STATE PROPERTY	652130 - Telephone - Centrex	768.60
43410	5120	00061	SALE OF STATE PROPERTY	652131 - Telecom Management	539.66
43410	5120	00061	SALE OF STATE PROPERTY	652134 - IP Phone	821.02
43410	5120	00061	SALE OF STATE PROPERTY	654320 - State in-house product charges	214.15
43410	5120	00061	SALE OF STATE PROPERTY	654335 - Parts charges	420.20
43410	5120	00061	SALE OF STATE PROPERTY	659340 - Commercial Charges	413.08
43410	5120	00061	SALE OF STATE PROPERTY	659345 - Labor Charges	234.00
43410	5120	00061	SALE OF STATE PROPERTY	659360 - Special Charges	11.34
43410	5120	00061	SALE OF STATE PROPERTY	759901 - Retiree Medical Benefits Xfer	2,370.00
43410	5120	00061	SALE OF STATE PROPERTY	759910 - Dedicated Indirect Cost Xfer O	8,722.31
	5120 Total				315,808.17
71350	5150	00515	ICI PRODUCTS OPERATING	510101 - Payroll Salaries & Wages	1,517,361.28
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101 - Payroll Salaries & Wages	150,217.03
71400	5150	00515	COMMISSARY	510101 - Payroll Salaries & Wages	835,976.10
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101 - Payroll Salaries & Wages	589,059.50
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510101 - Payroll Salaries & Wages	60,119.82
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101 - Payroll Salaries & Wages	59,752.47
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101 - Payroll Salaries & Wages	3,494,457.84
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101 - Payroll Salaries & Wages	162,660.73
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101 - Payroll Salaries & Wages	148,314.82
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101 - Payroll Salaries & Wages	275,038.69
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101 - Payroll Salaries & Wages	1,763,851.21
71350	5150	00515	ICI PRODUCTS OPERATING	510150 - Employee Paid Leave	324,194.99
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510150 - Employee Paid Leave	18,562.82
71400	5150	00515	COMMISSARY	510150 - Employee Paid Leave	177,344.78
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510150 - Employee Paid Leave	32,838.54
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510150 - Employee Paid Leave	8,108.87
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510150 - Employee Paid Leave	13,294.63
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510150 - Employee Paid Leave	70,100.82
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510150 - Employee Paid Leave	34,295.69
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510150 - Employee Paid Leave	22,758.63
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510150 - Employee Paid Leave	21,568.76
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510150 - Employee Paid Leave	100,799.62
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510160 - Jury Duty	381.02
71350	5150	00515	ICI PRODUCTS OPERATING	510200 - Supplemental Wages	39,795.55
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510200 - Supplemental Wages	2,500.00
71400	5150	00515	COMMISSARY	510200 - Supplemental Wages	35,603.10
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510200 - Supplemental Wages	3,750.00
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	510200 - Supplemental Wages	1,250.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510200 - Supplemental Wages	4,750.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510200 - Supplemental Wages	12,535.36
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510200 - Supplemental Wages	5,300.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510200 - Supplemental Wages	3,750.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510200 - Supplemental Wages	1,250.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510200 - Supplemental Wages	11,500.00
71350	5150	00515	ICI PRODUCTS OPERATING	510201 - Payroll Salary&Wage Overtime	16,789.65
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510201 - Payroll Salary&Wage Overtime	17,271.06
71400	5150	00515	COMMISSARY	510201 - Payroll Salary&Wage Overtime	254,041.63

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510201 - Payroll Salary&Wage Overtime	22.66
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	510201 - Payroll Salary&Wage Overtime	(93.54)
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510201 - Payroll Salary&Wage Overtime	1,366.92
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510201 - Payroll Salary&Wage Overtime	931,929.46
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510201 - Payroll Salary&Wage Overtime	3,038.63
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510201 - Payroll Salary&Wage Overtime	581.65
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510201 - Payroll Salary&Wage Overtime	158.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510201 - Payroll Salary&Wage Overtime	25,606.54
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002 - Inmate wages	1,738,113.14
71400	5150	00515	COMMISSARY	515002 - Inmate wages	271,486.21
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002 - Inmate wages	37,016.49
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	515002 - Inmate wages	41,826.28
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	515002 - Inmate wages	65,402.61
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002 - Inmate wages	30,193.45
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002 - Inmate wages	355,187.67
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002 - Inmate wages	104,251.23
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002 - Inmate wages	848,741.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002 - Inmate wages	753,994.27
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002 - Inmate wages	184,236.95
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515003 - Payroll Inmate Wages	43,605.82
71350	5150	00515	ICI PRODUCTS OPERATING	515004 - Unused Leave Payments	15,553.10
71350	5150	00515	ICI PRODUCTS OPERATING	516002 - FICA - Regular	113,251.27
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516002 - FICA - Regular	8,755.90
71400	5150	00515	COMMISSARY	516002 - FICA - Regular	76,763.83
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516002 - FICA - Regular	11,925.61
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	516002 - FICA - Regular	76.03
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	516002 - FICA - Regular	3,609.81
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516002 - FICA - Regular	4,529.18
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516002 - FICA - Regular	31,346.62
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516002 - FICA - Regular	12,861.47
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516002 - FICA - Regular	10,573.72
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516002 - FICA - Regular	7,425.15
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516002 - FICA - Regular	38,596.13
71350	5150	00515	ICI PRODUCTS OPERATING	516005 - Payroll Medicare	26,486.17
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516005 - Payroll Medicare	2,047.76
71400	5150	00515	COMMISSARY	516005 - Payroll Medicare	17,952.85
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516005 - Payroll Medicare	2,789.06
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	516005 - Payroll Medicare	17.78
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	516005 - Payroll Medicare	844.23
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516005 - Payroll Medicare	1,059.25
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516005 - Payroll Medicare	7,331.07
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516005 - Payroll Medicare	3,007.93
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516005 - Payroll Medicare	2,472.92
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516005 - Payroll Medicare	1,736.52
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516005 - Payroll Medicare	9,026.51
71350	5150	00515	ICI PRODUCTS OPERATING	517003 - Payroll Perf St Pd Em COntr	57,400.55
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517003 - Payroll Perf St Pd Em COntr	4,483.22
71400	5150	00515	COMMISSARY	517003 - Payroll Perf St Pd Em COntr	39,095.06
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003 - Payroll Perf St Pd Em COntr	5,992.54
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	517003 - Payroll Perf St Pd Em COntr	37.50
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517003 - Payroll Perf St Pd Em COntr	1,747.11
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003 - Payroll Perf St Pd Em COntr	2,333.99
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003 - Payroll Perf St Pd Em COntr	16,113.98
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003 - Payroll Perf St Pd Em COntr	6,354.72
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003 - Payroll Perf St Pd Em COntr	5,262.17
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003 - Payroll Perf St Pd Em COntr	3,596.90
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003 - Payroll Perf St Pd Em COntr	19,514.65
71350	5150	00515	ICI PRODUCTS OPERATING	517005 - Payroll PERF State Share	204,242.41
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517005 - Payroll PERF State Share	16,736.88
71400	5150	00515	COMMISSARY	517005 - Payroll PERF State Share	139,344.35
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005 - Payroll PERF State Share	22,371.03

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	517005 - Payroll PERF State Share	140.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517005 - Payroll PERF State Share	6,522.06
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005 - Payroll PERF State Share	8,713.26
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005 - Payroll PERF State Share	55,466.55
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005 - Payroll PERF State Share	23,724.35
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005 - Payroll PERF State Share	19,645.44
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005 - Payroll PERF State Share	13,428.08
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005 - Payroll PERF State Share	66,280.86
71350	5150	00515	ICI PRODUCTS OPERATING	518161 - Health Insurance	396,597.41
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518161 - Health Insurance	43,057.09
71400	5150	00515	COMMISSARY	518161 - Health Insurance	276,990.31
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518161 - Health Insurance	42,901.33
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518161 - Health Insurance	124.06
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518161 - Health Insurance	22,079.10
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518161 - Health Insurance	126,866.84
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518161 - Health Insurance	29,348.16
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518161 - Health Insurance	30,476.89
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518161 - Health Insurance	7,269.06
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518161 - Health Insurance	158,637.56
71350	5150	00515	ICI PRODUCTS OPERATING	518606 - Payroll Life Insurance	2,185.97
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518606 - Payroll Life Insurance	57.66
71400	5150	00515	COMMISSARY	518606 - Payroll Life Insurance	1,114.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606 - Payroll Life Insurance	265.55
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518606 - Payroll Life Insurance	0.96
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518606 - Payroll Life Insurance	72.16
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606 - Payroll Life Insurance	3.92
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606 - Payroll Life Insurance	498.08
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606 - Payroll Life Insurance	256.10
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606 - Payroll Life Insurance	179.38
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606 - Payroll Life Insurance	151.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606 - Payroll Life Insurance	671.13
71350	5150	00515	ICI PRODUCTS OPERATING	518796 - Payroll Anthem Dental Trad	13,476.04
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518796 - Payroll Anthem Dental Trad	1,399.81
71400	5150	00515	COMMISSARY	518796 - Payroll Anthem Dental Trad	9,686.88
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796 - Payroll Anthem Dental Trad	1,918.04
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518796 - Payroll Anthem Dental Trad	4.35
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518796 - Payroll Anthem Dental Trad	83.04
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796 - Payroll Anthem Dental Trad	694.59
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796 - Payroll Anthem Dental Trad	4,213.66
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796 - Payroll Anthem Dental Trad	1,689.48
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796 - Payroll Anthem Dental Trad	1,257.26
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518796 - Payroll Anthem Dental Trad	265.76
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796 - Payroll Anthem Dental Trad	6,450.72
71350	5150	00515	ICI PRODUCTS OPERATING	518800 - Anthem Vision	1,325.83
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518800 - Anthem Vision	129.69
71400	5150	00515	COMMISSARY	518800 - Anthem Vision	991.81
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800 - Anthem Vision	215.59
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518800 - Anthem Vision	0.78
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800 - Anthem Vision	61.45
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800 - Anthem Vision	468.97
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800 - Anthem Vision	110.76
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800 - Anthem Vision	111.94
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518800 - Anthem Vision	47.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800 - Anthem Vision	663.08
71350	5150	00515	ICI PRODUCTS OPERATING	518901 - Payroll Employee Assistance	516.84
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518901 - Payroll Employee Assistance	49.40
71400	5150	00515	COMMISSARY	518901 - Payroll Employee Assistance	346.26
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901 - Payroll Employee Assistance	75.09
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518901 - Payroll Employee Assistance	0.30
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518901 - Payroll Employee Assistance	23.45
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901 - Payroll Employee Assistance	18.81

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901 - Payroll Employee Assistance	157.52
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901 - Payroll Employee Assistance	74.88
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901 - Payroll Employee Assistance	56.61
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518901 - Payroll Employee Assistance	37.15
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901 - Payroll Employee Assistance	215.37
71350	5150	00515	ICI PRODUCTS OPERATING	519006 - Payroll Long Term Disability	10,684.31
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519006 - Payroll Long Term Disability	637.97
71400	5150	00515	COMMISSARY	519006 - Payroll Long Term Disability	6,126.79
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006 - Payroll Long Term Disability	1,204.69
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519006 - Payroll Long Term Disability	4.35
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519006 - Payroll Long Term Disability	326.40
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006 - Payroll Long Term Disability	442.06
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006 - Payroll Long Term Disability	2,678.79
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006 - Payroll Long Term Disability	1,168.96
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006 - Payroll Long Term Disability	1,008.98
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519006 - Payroll Long Term Disability	693.22
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006 - Payroll Long Term Disability	3,676.08
71350	5150	00515	ICI PRODUCTS OPERATING	519210 - Exempt - Worker's Compensation	13,757.02
71400	5150	00515	COMMISSARY	519225 - Worker's Compensation Leave	196.31
71350	5150	00515	ICI PRODUCTS OPERATING	519230 - Workers Comp Medical Claims	49,150.32
71350	5150	00515	ICI PRODUCTS OPERATING	519240 - Workers Comp Admin Fee	965.00
71350	5150	00515	ICI PRODUCTS OPERATING	519503 - Payroll Def Comp - StateMatch	8,877.39
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519503 - Payroll Def Comp - StateMatch	984.20
71400	5150	00515	COMMISSARY	519503 - Payroll Def Comp - StateMatch	6,920.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503 - Payroll Def Comp - StateMatch	1,183.43
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519503 - Payroll Def Comp - StateMatch	6.30
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519503 - Payroll Def Comp - StateMatch	443.64
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503 - Payroll Def Comp - StateMatch	382.82
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503 - Payroll Def Comp - StateMatch	3,120.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503 - Payroll Def Comp - StateMatch	1,560.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503 - Payroll Def Comp - StateMatch	1,179.16
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519503 - Payroll Def Comp - StateMatch	774.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503 - Payroll Def Comp - StateMatch	4,101.57
71350	5150	00515	ICI PRODUCTS OPERATING	519722 - Health Savings Account	36,142.97
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519722 - Health Savings Account	2,790.27
71400	5150	00515	COMMISSARY	519722 - Health Savings Account	26,678.89
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519722 - Health Savings Account	4,840.32
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519722 - Health Savings Account	244.91
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519722 - Health Savings Account	1,886.46
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519722 - Health Savings Account	11,771.09
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519722 - Health Savings Account	3,309.39
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519722 - Health Savings Account	2,079.07
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519722 - Health Savings Account	871.12
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519722 - Health Savings Account	13,895.84
71350	5150	00515	ICI PRODUCTS OPERATING	519900 - Earn-Short Term Disability	1,849.60
71350	5150	00515	ICI PRODUCTS OPERATING	519901 - Earn-Long Term Disability	354.73
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520102 - Water & Sewage	1,985.47
71400	5150	00515	COMMISSARY	520104 - Water & Sewage - Water	5,066.75
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520104 - Water & Sewage - Water	33,000.00
71400	5150	00515	COMMISSARY	520106 - Water & Sewage - Sewer	6,612.05
71400	5150	00515	COMMISSARY	520202 - Energy - Electricity	42,500.82
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520202 - Energy - Electricity	653.41
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520202 - Energy - Electricity	132,750.80
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	520202 - Energy - Electricity	18,067.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520204 - Energy - Natural Gas	4,558.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204 - Energy - Natural Gas	8,305.41
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520208 - Energy - Heating fuel	185.04
71350	5150	00515	ICI PRODUCTS OPERATING	521002 - Telecom -TelephoneLocalService	22,478.31
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002 - Telecom -TelephoneLocalService	203.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002 - Telecom -TelephoneLocalService	2,662.89
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002 - Telecom -TelephoneLocalService	704.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521006 - Telecom -TelephoneLongDistance	2,778.11
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006 - Telecom -TelephoneLongDistance	128.46
71350	5150	00515	ICI PRODUCTS OPERATING	531010 - Prof Serv - MGMT CONSULTANT	861.05
71400	5150	00515	COMMISSARY	531010 - Prof Serv - MGMT CONSULTANT	1,497.35
71350	5150	00515	ICI PRODUCTS OPERATING	531026 - Prof Serv - Business Admin	1,195.29
71400	5150	00515	COMMISSARY	531026 - Prof Serv - Business Admin	7,898.43
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	531026 - Prof Serv - Business Admin	6,395.69
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531026 - Prof Serv - Business Admin	55,289.29
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	531026 - Prof Serv - Business Admin	7,780.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531026 - Prof Serv - Business Admin	5,600.00
71350	5150	00515	ICI PRODUCTS OPERATING	531029 - Prof Serv - IT Services	5,605.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531036 - Prof Serv - Drivers	100.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531070 - Prof Serv- Printing	(9,000.00)
71350	5150	00515	ICI PRODUCTS OPERATING	532023 - Main -GarbageRemoval	3,484.85
71400	5150	00515	COMMISSARY	532023 - Main -GarbageRemoval	21,740.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532023 - Main -GarbageRemoval	43,143.08
71350	5150	00515	ICI PRODUCTS OPERATING	532024 - Main -Pest Control	7,740.12
71400	5150	00515	COMMISSARY	532024 - Main -Pest Control	6,978.02
71400	5150	00515	COMMISSARY	533019 - Main - Motor Vehicles	139,587.69
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019 - Main - Motor Vehicles	739.48
71350	5150	00515	ICI PRODUCTS OPERATING	533025 - Main - Shop Equipment	503.95
71400	5150	00515	COMMISSARY	533025 - Main - Shop Equipment	8,103.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025 - Main - Shop Equipment	2,717.39
71350	5150	00515	ICI PRODUCTS OPERATING	533033 - Main - Office Equipment	1,118.53
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	533033 - Main - Office Equipment	3,383.24
71400	5150	00515	COMMISSARY	533033 - Main - Office Equipment	152.41
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533033 - Main - Office Equipment	3,946.18
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533033 - Main - Office Equipment	2,645.00
71350	5150	00515	ICI PRODUCTS OPERATING	533040 - Main - Office Copier	5,084.16
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533040 - Main - Office Copier	3,593.30
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	533040 - Main - Office Copier	574.15
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	533040 - Main - Office Copier	1,037.18
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533040 - Main - Office Copier	489.16
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533052 - Main-Elec Contractor	532.04
71350	5150	00515	ICI PRODUCTS OPERATING	535014 - Com & Train - TRAINING General	2,491.98
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	537028 - Ins & Bond - Boiler	43.00
71350	5150	00515	ICI PRODUCTS OPERATING	538920 - Const -BuildRepair-General	301.00
71400	5150	00515	COMMISSARY	538920 - Const -BuildRepair-General	39,335.66
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	538920 - Const -BuildRepair-General	22,936.31
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	538920 - Const -BuildRepair-General	51,323.98
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538920 - Const -BuildRepair-General	70,677.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539022 - Prog Op-HAZARD WASTE REMOVAL	4,730.23
71400	5150	00515	COMMISSARY	539027 - Prog Op-Shredding Service	1,096.08
71350	5150	00515	ICI PRODUCTS OPERATING	539034 - Prog Op-InfoProcessConslt	554,748.87
71400	5150	00515	COMMISSARY	539034 - Prog Op-InfoProcessConslt	804.00
71350	5150	00515	ICI PRODUCTS OPERATING	539035 - Prog Op-Software Maint	28.43
71400	5150	00515	COMMISSARY	539105 - ProgOp - Radio & TV	721.10
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539105 - ProgOp - Radio & TV	25,651.65
71350	5150	00515	ICI PRODUCTS OPERATING	541002 - Mot Veh Ex - Gasoline	31,769.22
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	541002 - Mot Veh Ex - Gasoline	6,219.90
71400	5150	00515	COMMISSARY	541002 - Mot Veh Ex - Gasoline	16,421.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002 - Mot Veh Ex - Gasoline	113.21
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002 - Mot Veh Ex - Gasoline	98.14
71350	5150	00515	ICI PRODUCTS OPERATING	541010 - Mot Veh Ex - Parts & Supplies	5,642.70
71400	5150	00515	COMMISSARY	541010 - Mot Veh Ex - Parts & Supplies	52,969.07
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541010 - Mot Veh Ex - Parts & Supplies	345.34
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010 - Mot Veh Ex - Parts & Supplies	357.32
71400	5150	00515	COMMISSARY	541016 - Mot Veh Ex - Diesel	9,600.23
71350	5150	00515	ICI PRODUCTS OPERATING	541028 - Mot Veh Ex - Gen Fuel	16,571.27
71400	5150	00515	COMMISSARY	541028 - Mot Veh Ex - Gen Fuel	78,723.84

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71400	5150	00515	COMMISSARY	541038 - Mot Veh Ex -AutoCleansers	182.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543010 - Fac Main -Building Main	920.31
71400	5150	00515	COMMISSARY	543056 - Fac Main - Elec - General	319.31
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543056 - Fac Main - Elec - General	207.26
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543056 - Fac Main - Elec - General	166.77
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543057 - Fac Main - Elec - Lighting	44.78
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543057 - Fac Main - Elec - Lighting	9.29
71400	5150	00515	COMMISSARY	543059 - Fac Main - Elec - Switches	450.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543059 - Fac Main - Elec - Switches	22.58
71400	5150	00515	COMMISSARY	543060 - Fac Main - Elec - Wiring	154.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543067 - Main-Plumbing-Pipe&Acces	117.82
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543069 - Main-BuildMat-General	924.26
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543073 - Main-BuildMat-Supplies	3,592.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543073 - Main-BuildMat-Supplies	9,060.15
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	544050 - Inf Main-Lumber Building	2.32
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056 - Inf Main -Iron & Steel	(7,617.05)
71400	5150	00515	COMMISSARY	545002 - Eqp Main-Cleaning	333.38
71350	5150	00515	ICI PRODUCTS OPERATING	545006 - Eqp Main-Repair parts	1,146.09
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545006 - Eqp Main-Repair parts	1,845.12
71400	5150	00515	COMMISSARY	545006 - Eqp Main-Repair parts	79,745.88
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006 - Eqp Main-Repair parts	12,197.52
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006 - Eqp Main-Repair parts	44,487.14
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006 - Eqp Main-Repair parts	494.15
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006 - Eqp Main-Repair parts	18,883.82
71350	5150	00515	ICI PRODUCTS OPERATING	545008 - Eqp Main-SmallToolsImplements	7,755.92
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545008 - Eqp Main-SmallToolsImplements	3,691.02
71400	5150	00515	COMMISSARY	545008 - Eqp Main-SmallToolsImplements	71,276.16
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008 - Eqp Main-SmallToolsImplements	180,382.66
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545008 - Eqp Main-SmallToolsImplements	668.20
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545008 - Eqp Main-SmallToolsImplements	21.96
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008 - Eqp Main-SmallToolsImplements	1,571.63
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008 - Eqp Main-SmallToolsImplements	4,873.70
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008 - Eqp Main-SmallToolsImplements	3,622.41
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545008 - Eqp Main-SmallToolsImplements	140.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008 - Eqp Main-SmallToolsImplements	3,882.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545010 - Eqp Main-Shop Machinery	77.20
71400	5150	00515	COMMISSARY	545046 - Main - Cutting Tools	899.70
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545046 - Main - Cutting Tools	229.48
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545051 - Main-ShopMachine-Supls	492.08
71350	5150	00515	ICI PRODUCTS OPERATING	546002 - Off-Office Supplies	11,695.98
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546002 - Off-Office Supplies	1,644.89
71400	5150	00515	COMMISSARY	546002 - Off-Office Supplies	4,657.81
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002 - Off-Office Supplies	1,781.35
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	546002 - Off-Office Supplies	119.41
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	546002 - Off-Office Supplies	863.59
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	546002 - Off-Office Supplies	4.66
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002 - Off-Office Supplies	3,145.25
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002 - Off-Office Supplies	1,486.15
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002 - Off-Office Supplies	443.20
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002 - Off-Office Supplies	77.38
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002 - Off-Office Supplies	10,448.62
71400	5150	00515	COMMISSARY	546005 - Off-Printer Paper	735.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546005 - Off-Printer Paper	768.00
71400	5150	00515	COMMISSARY	546007 - Off-Specialty Paper	4.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546007 - Off-Specialty Paper	2.04
71350	5150	00515	ICI PRODUCTS OPERATING	546020 - Off-Ink Catrdge & Toner	3,158.37
71400	5150	00515	COMMISSARY	546020 - Off-Ink Catrdge & Toner	29,310.35
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546020 - Off-Ink Catrdge & Toner	4,445.82
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546020 - Off-Ink Catrdge & Toner	2,276.53
71400	5150	00515	COMMISSARY	546023 - Off-Mailing Supplies	704.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546023 - Off-Mailing Supplies	1,359.05

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546023 - Off-Mailing Supplies	3,088.46
71350	5150	00515	ICI PRODUCTS OPERATING	547012 - SpOp-Food	1,427.61
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547012 - SpOp-Food	12,518.30
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012 - SpOp-Food	30,361.25
71350	5150	00515	ICI PRODUCTS OPERATING	547016 - SpOp-Household	8,706.28
71400	5150	00515	COMMISSARY	547016 - SpOp-Household	211.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547016 - SpOp-Household	975.65
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547016 - SpOp-Household	1,414.04
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016 - SpOp-Household	576.77
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016 - SpOp-Household	4,341.71
71400	5150	00515	COMMISSARY	547018 - SpOp-Laundry	2,734.20
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547018 - SpOp-Laundry	33.18
71400	5150	00515	COMMISSARY	547020 - SpOp-Housekeeping	8,862.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547020 - SpOp-Housekeeping	543.62
71400	5150	00515	COMMISSARY	547022 - SpOp-Uniforms&Related	23.20
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547022 - SpOp-Uniforms&Related	62.97
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547022 - SpOp-Uniforms&Related	16.75
71350	5150	00515	ICI PRODUCTS OPERATING	547026 - SpOp-Awards & Gifts	4,041.33
71350	5150	00515	ICI PRODUCTS OPERATING	547028 - SpOp-Manufacturing	3,243.42
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028 - SpOp-Manufacturing	996,027.69
71400	5150	00515	COMMISSARY	547028 - SpOp-Manufacturing	19,404,289.66
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028 - SpOp-Manufacturing	209,375.02
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028 - SpOp-Manufacturing	1,177,698.90
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028 - SpOp-Manufacturing	1,242,570.12
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547028 - SpOp-Manufacturing	2,653.59
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028 - SpOp-Manufacturing	2,522,034.09
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547030 - SpOp-Refrigeration	607.40
71400	5150	00515	COMMISSARY	547032 - SpOpSp-Safety	1,550.04
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032 - SpOpSp-Safety	51.88
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547032 - SpOpSp-Safety	1,688.37
71400	5150	00515	COMMISSARY	547036 - SpOp-Badges Pins IDs	8.73
71400	5150	00515	COMMISSARY	547038 - SpOp-Recreation	193.17
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547038 - SpOp-Recreation	293.42
71400	5150	00515	COMMISSARY	547056 - SpOp-Research & Testing	528.72
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547056 - SpOp-Research & Testing	215.72
71350	5150	00515	ICI PRODUCTS OPERATING	547122 - SpOp - Household Battery	21.22
71400	5150	00515	COMMISSARY	547122 - SpOp - Household Battery	5.30
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547122 - SpOp - Household Battery	30.54
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547124 - SpOp - Household Flooring	211.64
71400	5150	00515	COMMISSARY	547126 - SpOp - Household Kitchen	7,875.90
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547136 - SpOp - Laundry - Cleansers	67.56
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547157 - SpOp - ResrchTest -Measurement	0.33
71400	5150	00515	COMMISSARY	547160 - SpOp - Safety -Apparel	1,078.84
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160 - SpOp - Safety -Apparel	356.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547180 - SpOp - Materials&Parts	3,315.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547180 - SpOp - Materials&Parts	31,478.77
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	548040 - MedVet-Personel Hygene items	248.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	548040 - MedVet-Personel Hygene items	549.89
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	548046 - MedVet-Lab Supply	88.90
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	548108 - MedVet-LabSupply-ChemAnlysis	276.00
71400	5150	00515	COMMISSARY	548113 - MedVet-LabSupply-GenMedical	5,769.30
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	548113 - MedVet-LabSupply-GenMedical	1,809.53
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	551151 - Land Improvements	55.02
71350	5150	00515	ICI PRODUCTS OPERATING	555501 - Office Equipment	891.82
71400	5150	00515	COMMISSARY	555501 - Office Equipment	16,480.14
71400	5150	00515	COMMISSARY	555502 - Household kitchen & laundry	13,220.63
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555502 - Household kitchen & laundry	349.36
71350	5150	00515	ICI PRODUCTS OPERATING	555503 - Office furniture	6,485.88
71400	5150	00515	COMMISSARY	555514 - Building & plant	252.98
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555514 - Building & plant	571.36
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	555515 - Manufacturing equipment	1,652.26

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71400	5150	00515	COMMISSARY	555515 - Manufacturing equipment	76,106.28
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555515 - Manufacturing equipment	143,591.77
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555515 - Manufacturing equipment	8,971.90
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555515 - Manufacturing equipment	47,128.00
71350	5150	00515	ICI PRODUCTS OPERATING	555539 - Shop equipment	2,523.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555539 - Shop equipment	10,159.89
71350	5150	00515	ICI PRODUCTS OPERATING	555554 - Computers & accessories	10,186.63
71400	5150	00515	COMMISSARY	555554 - Computers & accessories	19,529.02
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	555554 - Computers & accessories	1,578.24
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555554 - Computers & accessories	691.76
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555554 - Computers & accessories	17,488.75
71350	5150	00515	ICI PRODUCTS OPERATING	581160 - Event Sponsorship	500.00
71350	5150	00515	ICI PRODUCTS OPERATING	591010 - NonRealEstRnt-OffEquipment	2,624.69
71400	5150	00515	COMMISSARY	591010 - NonRealEstRnt-OffEquipment	2,101.51
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010 - NonRealEstRnt-OffEquipment	529.59
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010 - NonRealEstRnt-OffEquipment	3,148.52
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591010 - NonRealEstRnt-OffEquipment	67,972.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591010 - NonRealEstRnt-OffEquipment	1,454.92
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591010 - NonRealEstRnt-OffEquipment	699.48
71350	5150	00515	ICI PRODUCTS OPERATING	591024 - NonRealEstRnt-Vehicle Rentals	27,437.72
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591024 - NonRealEstRnt-Vehicle Rentals	40,415.76
71400	5150	00515	COMMISSARY	591024 - NonRealEstRnt-Vehicle Rentals	12,417.58
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591024 - NonRealEstRnt-Vehicle Rentals	14,456.79
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591024 - NonRealEstRnt-Vehicle Rentals	75,896.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591024 - NonRealEstRnt-Vehicle Rentals	42,751.22
71350	5150	00515	ICI PRODUCTS OPERATING	591030 - NonRealEstRnt-Office Copier	674.54
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592010 - AdmOp-Bank Charges	434.17
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592016 - AdmOp-Credit Card Fees	315.95
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	592016 - AdmOp-Credit Card Fees	294.69
71350	5150	00515	ICI PRODUCTS OPERATING	592022 - AdmOp-Late Payment Interest	14.41
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	592022 - AdmOp-Late Payment Interest	0.51
71400	5150	00515	COMMISSARY	592022 - AdmOp-Late Payment Interest	2.61
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592022 - AdmOp-Late Payment Interest	8.05
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022 - AdmOp-Late Payment Interest	21.58
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592022 - AdmOp-Late Payment Interest	101.95
71350	5150	00515	ICI PRODUCTS OPERATING	595110 - InState Travel - Mileage	9,178.40
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	595110 - InState Travel - Mileage	4,134.16
71350	5150	00515	ICI PRODUCTS OPERATING	595170 - InState Travel - Parking&Tolls	26.00
71350	5150	00515	ICI PRODUCTS OPERATING	595510 - OutoSt Travel - Mileage	569.79
71350	5150	00515	ICI PRODUCTS OPERATING	595520 - OutoSt Travel - Per Diem&Meal	3,926.00
71350	5150	00515	ICI PRODUCTS OPERATING	595550 - OutoSt Travel - Ground Transpt	133.68
71350	5150	00515	ICI PRODUCTS OPERATING	595570 - OutoSt Travel - Parking&Toll	1,209.31
71350	5150	00515	ICI PRODUCTS OPERATING	595594 - OutoSt Travel - Luggage Fee	185.00
71400	5150	00515	COMMISSARY	599024 - AdmOp-Recruiting	230.00
71350	5150	00515	ICI PRODUCTS OPERATING	599026 - AdmOp-Dues & Subscriptions	11,518.34
71400	5150	00515	COMMISSARY	599026 - AdmOp-Dues & Subscriptions	21,118.24
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026 - AdmOp-Dues & Subscriptions	5,299.12
71400	5150	00515	COMMISSARY	599027 - AdmOp-Printing	700.00
71350	5150	00515	ICI PRODUCTS OPERATING	599042 - AdmOp-Freight & Express	119,246.19
71400	5150	00515	COMMISSARY	599042 - AdmOp-Freight & Express	2,846.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042 - AdmOp-Freight & Express	3,719.26
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042 - AdmOp-Freight & Express	1,947.96
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042 - AdmOp-Freight & Express	2,228.00
71350	5150	00515	ICI PRODUCTS OPERATING	599112 - AdmOp-Advert-Gen	185.64
71350	5150	00515	ICI PRODUCTS OPERATING	652072 - Seat Charge	256,072.12
71350	5150	00515	ICI PRODUCTS OPERATING	652110 - Cellular Phone Service	26,149.16
71400	5150	00515	COMMISSARY	652110 - Cellular Phone Service	504.56
71350	5150	00515	ICI PRODUCTS OPERATING	652130 - Telephone - Centrex	1,281.00
71350	5150	00515	ICI PRODUCTS OPERATING	652131 - Telecom Management	4,484.08
71400	5150	00515	COMMISSARY	652131 - Telecom Management	49.06
71350	5150	00515	ICI PRODUCTS OPERATING	652134 - IP Phone	6,648.58

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	652137 - Telephone - Remote	472.80
71350	5150	00515	ICI PRODUCTS OPERATING	652151 - 800# Service	128.64
71350	5150	00515	ICI PRODUCTS OPERATING	652156 - Network Services	14,054.00
71350	5150	00515	ICI PRODUCTS OPERATING	652370 - Citrix	5,857.60
71350	5150	00515	ICI PRODUCTS OPERATING	652393 - Acrobat Pro Subscription	4,857.00
71400	5150	00515	COMMISSARY	652393 - Acrobat Pro Subscription	88.50
71350	5150	00515	ICI PRODUCTS OPERATING	653090 - Data Protection Services	2,180.09
71350	5150	00515	ICI PRODUCTS OPERATING	654320 - State in-house product charges	1,715.98
71350	5150	00515	ICI PRODUCTS OPERATING	654335 - Parts charges	813.36
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654702 - Clean Prod Janitorial	144.51
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706 - Clean Prod Personal Hygiene	1,091.19
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782 - Toilet Paper	2,395.53
71350	5150	00515	ICI PRODUCTS OPERATING	659052 - Disaster Recovery	639.33
71350	5150	00515	ICI PRODUCTS OPERATING	659260 - Physical Server Hosting	7,226.42
71350	5150	00515	ICI PRODUCTS OPERATING	659262 - Virtual Server Hosting	21,247.98
71350	5150	00515	ICI PRODUCTS OPERATING	659266 - Database Hosting	78,222.10
71350	5150	00515	ICI PRODUCTS OPERATING	659270 - Data Storage	30,027.20
71350	5150	00515	ICI PRODUCTS OPERATING	659277 - Server Management	16,885.33
71350	5150	00515	ICI PRODUCTS OPERATING	659302 - Cyber Security-Confidential	18,071.13
71350	5150	00515	ICI PRODUCTS OPERATING	659304 - Cyber Security-Baseline	155,907.42
71350	5150	00515	ICI PRODUCTS OPERATING	659340 - Commercial Charges	572.87
71350	5150	00515	ICI PRODUCTS OPERATING	659345 - Labor Charges	633.60
71350	5150	00515	ICI PRODUCTS OPERATING	659360 - Special Charges	36.89
71350	5150	00515	ICI PRODUCTS OPERATING	659900 - HR Service Fees	58,485.29
71350	5150	00515	ICI PRODUCTS OPERATING	759901 - Retiree Medical Benefits Xfer	21,330.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	759901 - Retiree Medical Benefits Xfer	2,370.00
71400	5150	00515	COMMISSARY	759901 - Retiree Medical Benefits Xfer	14,220.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759901 - Retiree Medical Benefits Xfer	2,370.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	759901 - Retiree Medical Benefits Xfer	790.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759901 - Retiree Medical Benefits Xfer	790.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759901 - Retiree Medical Benefits Xfer	6,320.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759901 - Retiree Medical Benefits Xfer	3,160.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759901 - Retiree Medical Benefits Xfer	1,580.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	759901 - Retiree Medical Benefits Xfer	1,580.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759901 - Retiree Medical Benefits Xfer	7,900.00
	5150 Total				47,771,391.10
43955	5160	00057	Accounting Centralization	510101 - Payroll Salaries & Wages	365,347.65
43955	5160	00057	Accounting Centralization	510150 - Employee Paid Leave	81,476.56
43955	5160	00057	Accounting Centralization	510200 - Supplemental Wages	7,500.00
43955	5160	00057	Accounting Centralization	516002 - FICA - Regular	26,051.80
43955	5160	00057	Accounting Centralization	516005 - Payroll Medicare	6,092.77
43955	5160	00057	Accounting Centralization	517003 - Payroll Perf St Pd Em COntr	13,719.91
43955	5160	00057	Accounting Centralization	517005 - Payroll PERF State Share	45,337.82
43955	5160	00057	Accounting Centralization	518161 - Health Insurance	109,935.36
43955	5160	00057	Accounting Centralization	518606 - Payroll Life Insurance	553.89
43955	5160	00057	Accounting Centralization	518796 - Payroll Anthem Dental Trad	3,818.88
43955	5160	00057	Accounting Centralization	518800 - Anthem Vision	360.36
43955	5160	00057	Accounting Centralization	518901 - Payroll Employee Assistance	117.36
43955	5160	00057	Accounting Centralization	519006 - Payroll Long Term Disability	2,541.31
43955	5160	00057	Accounting Centralization	519503 - Payroll Def Comp - StateMatch	2,400.00
43955	5160	00057	Accounting Centralization	519722 - Health Savings Account	9,154.50
43955	5160	00057	Accounting Centralization	533041 - Main - Computers	4.09
43955	5160	00057	Accounting Centralization	546007 - Off-Specialty Paper	5.63
43955	5160	00057	Accounting Centralization	591026 - NonRealEstRnt-FurnHshldKitLdry	270.00
43955	5160	00057	Accounting Centralization	591030 - NonRealEstRnt-Office Copier	247.38
43955	5160	00057	Accounting Centralization	652072 - Seat Charge	7,903.86
43955	5160	00057	Accounting Centralization	652131 - Telecom Management	294.36
43955	5160	00057	Accounting Centralization	652134 - IP Phone	1,206.93
43955	5160	00057	Accounting Centralization	652393 - Acrobat Pro Subscription	354.00
43955	5160	00057	Accounting Centralization	653095 - Microsoft Power BI	46.56
43955	5160	00057	Accounting Centralization	653901 - PC Refresh Upgrade	372.17

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43955	5160	00057	Accounting Centralization	659261 - Application Development	6,000.00
43955	5160	00057	Accounting Centralization	659304 - Cyber Security-Baseline	3,771.66
43955	5160	00057	Accounting Centralization	759901 - Retiree Medical Benefits Xfer	5,530.00
	5160 Total				700,414.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101 - Payroll Salaries & Wages	656,012.76
71660	5220	00067	IND OFC OF TECHNOLOGY	510101 - Payroll Salaries & Wages	30,626,361.12
71675	5220	00067	IOT – GMIS	510101 - Payroll Salaries & Wages	3,368,287.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510150 - Employee Paid Leave	100,741.43
71660	5220	00067	IND OFC OF TECHNOLOGY	510150 - Employee Paid Leave	5,839,880.20
71675	5220	00067	IOT – GMIS	510150 - Employee Paid Leave	755,202.87
71660	5220	00067	IND OFC OF TECHNOLOGY	510160 - Jury Duty	4,387.76
71675	5220	00067	IOT – GMIS	510160 - Jury Duty	464.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510200 - Supplemental Wages	18,500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	510200 - Supplemental Wages	590,010.00
71675	5220	00067	IOT – GMIS	510200 - Supplemental Wages	56,250.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510201 - Payroll Salary&Wage Overtime	2,941.03
71660	5220	00067	IND OFC OF TECHNOLOGY	510201 - Payroll Salary&Wage Overtime	63,599.40
71675	5220	00067	IOT – GMIS	510201 - Payroll Salary&Wage Overtime	5,965.05
71660	5220	00067	IND OFC OF TECHNOLOGY	511170 - Exempt Jury Duty	(230.80)
71675	5220	00067	IOT – GMIS	511170 - Exempt Jury Duty	(60.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	515004 - Unused Leave Payments	5,936.62
71660	5220	00067	IND OFC OF TECHNOLOGY	515004 - Unused Leave Payments	231,655.80
71675	5220	00067	IOT – GMIS	515004 - Unused Leave Payments	27,269.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516002 - FICA - Regular	46,699.18
71660	5220	00067	IND OFC OF TECHNOLOGY	516002 - FICA - Regular	2,229,263.55
71675	5220	00067	IOT – GMIS	516002 - FICA - Regular	250,067.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516005 - Payroll Medicare	10,921.59
71660	5220	00067	IND OFC OF TECHNOLOGY	516005 - Payroll Medicare	521,728.71
71675	5220	00067	IOT – GMIS	516005 - Payroll Medicare	58,742.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003 - Payroll Perf St Pd Em COntr	23,524.43
71660	5220	00067	IND OFC OF TECHNOLOGY	517003 - Payroll Perf St Pd Em COntr	1,120,179.01
71675	5220	00067	IOT – GMIS	517003 - Payroll Perf St Pd Em COntr	126,470.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005 - Payroll PERF State Share	87,822.39
71660	5220	00067	IND OFC OF TECHNOLOGY	517005 - Payroll PERF State Share	4,134,965.18
71675	5220	00067	IOT – GMIS	517005 - Payroll PERF State Share	460,160.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518161 - Health Insurance	158,145.00
71660	5220	00067	IND OFC OF TECHNOLOGY	518161 - Health Insurance	5,968,200.52
71675	5220	00067	IOT – GMIS	518161 - Health Insurance	550,522.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606 - Payroll Life Insurance	686.57
71660	5220	00067	IND OFC OF TECHNOLOGY	518606 - Payroll Life Insurance	39,512.35
71675	5220	00067	IOT – GMIS	518606 - Payroll Life Insurance	3,788.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796 - Payroll Anthem Dental Trad	6,727.80
71660	5220	00067	IND OFC OF TECHNOLOGY	518796 - Payroll Anthem Dental Trad	209,394.40
71675	5220	00067	IOT – GMIS	518796 - Payroll Anthem Dental Trad	20,722.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800 - Anthem Vision	762.00
71660	5220	00067	IND OFC OF TECHNOLOGY	518800 - Anthem Vision	21,910.37
71675	5220	00067	IOT – GMIS	518800 - Anthem Vision	1,939.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901 - Payroll Employee Assistance	260.64
71660	5220	00067	IND OFC OF TECHNOLOGY	518901 - Payroll Employee Assistance	8,033.76
71675	5220	00067	IOT – GMIS	518901 - Payroll Employee Assistance	686.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006 - Payroll Long Term Disability	4,011.28
71660	5220	00067	IND OFC OF TECHNOLOGY	519006 - Payroll Long Term Disability	208,692.20
71675	5220	00067	IOT – GMIS	519006 - Payroll Long Term Disability	23,331.90
71660	5220	00067	IND OFC OF TECHNOLOGY	519225 - Worker's Compensation Leave	461.71
71660	5220	00067	IND OFC OF TECHNOLOGY	519230 - Workers Comp Medical Claims	2,383.83
71660	5220	00067	IND OFC OF TECHNOLOGY	519240 - Workers Comp Admin Fee	165.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503 - Payroll Def Comp - StateMatch	5,010.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519503 - Payroll Def Comp - StateMatch	146,490.72
71675	5220	00067	IOT – GMIS	519503 - Payroll Def Comp - StateMatch	13,922.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519722 - Health Savings Account	18,796.47
71660	5220	00067	IND OFC OF TECHNOLOGY	519722 - Health Savings Account	550,853.26

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71675	5220	00067	IOT – GMIS	519722 - Health Savings Account	56,603.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520104 - Water & Sewage - Water	5,147.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520106 - Water & Sewage - Sewer	3,133.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520202 - Energy - Electricity	55,500.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520204 - Energy - Natural Gas	21,137.22
71660	5220	00067	IND OFC OF TECHNOLOGY	521002 - Telecom -TelephoneLocalService	4,045,695.69
71660	5220	00067	IND OFC OF TECHNOLOGY	521004 - Telecom - Telephone - Network	6,421.94
71660	5220	00067	IND OFC OF TECHNOLOGY	521006 - Telecom -TelephoneLongDistance	111,321.39
71660	5220	00067	IND OFC OF TECHNOLOGY	521016 - Telecom - Cellular	8,015,067.46
71660	5220	00067	IND OFC OF TECHNOLOGY	521017 - Telecom - Cellular Overage	463.14
71660	5220	00067	IND OFC OF TECHNOLOGY	521018 - Telecom - Data	4,180,107.00
71660	5220	00067	IND OFC OF TECHNOLOGY	521020 - Telecom - ConferenceCall	208.89
71660	5220	00067	IND OFC OF TECHNOLOGY	531010 - Prof Serv - MGMT CONSULTANT	101,272.13
71671	5220	00100	ISP Aviation Rotary Fund	531010 - Prof Serv - MGMT CONSULTANT	1,222.64
71660	5220	00067	IND OFC OF TECHNOLOGY	531016 - Prof Serv - Office Management	(688.87)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020 - Prof Serv - Media Services	269,899.87
71660	5220	00067	IND OFC OF TECHNOLOGY	531029 - Prof Serv - IT Services	17,753,880.43
71675	5220	00067	IOT – GMIS	531029 - Prof Serv - IT Services	3,173,849.99
71660	5220	00067	IND OFC OF TECHNOLOGY	531037 - Prof Serv - Data Mgmt	178,684.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531044 - Prof Serv - Business Research	200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531045 - Prof Serv-InfoProcCon-DataServ	752,787.82
71660	5220	00067	IND OFC OF TECHNOLOGY	531048 - Prof Serv-InfoProcCon-Network	160,000.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531051 - Prof Serv-Travel Agency	20.30
71660	5220	00067	IND OFC OF TECHNOLOGY	531051 - Prof Serv-Travel Agency	413.61
71675	5220	00067	IOT – GMIS	531051 - Prof Serv-Travel Agency	108.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531052 - Prof Serv-Product Transport	2,344.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531055 - Prof Serv-Legal Research	2,874.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	532054 - Main -BridgeMaint	30,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	532055 - Main - Cable Install	8,347.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019 - Main - Motor Vehicles	73,275.29
71671	5220	00100	ISP Aviation Rotary Fund	533019 - Main - Motor Vehicles	7,849.17
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025 - Main - Shop Equipment	11,979.32
71660	5220	00067	IND OFC OF TECHNOLOGY	533033 - Main - Office Equipment	149,490.66
71660	5220	00067	IND OFC OF TECHNOLOGY	533039 - Main - Telecommunications	511,993.74
71660	5220	00067	IND OFC OF TECHNOLOGY	533041 - Main - Computers	468,830.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052 - Sec & Sfty - Surveillance	1,214,585.54
71660	5220	00067	IND OFC OF TECHNOLOGY	535014 - Com & Train - TRAINING General	226,203.73
71675	5220	00067	IOT – GMIS	535014 - Com & Train - TRAINING General	32,252.20
71671	5220	00100	ISP Aviation Rotary Fund	539016 - Prog Op-MANUFACTURING COSTS	1,784.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022 - Prog Op-HAZARD WASTE REMOVAL	3,299.25
71660	5220	00067	IND OFC OF TECHNOLOGY	539034 - Prog Op-InfoProcessConslt	450,255.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035 - Prog Op-Software Maint	281,608.61
71660	5220	00067	IND OFC OF TECHNOLOGY	539035 - Prog Op-Software Maint	35,304,410.47
71675	5220	00067	IOT – GMIS	539035 - Prog Op-Software Maint	4,942,712.80
71660	5220	00067	IND OFC OF TECHNOLOGY	539039 - Prog Op-WebHosting	25,795,713.32
71660	5220	00067	IND OFC OF TECHNOLOGY	539041 - Prog Op-Software as a Service	24,856,262.57
71675	5220	00067	IOT – GMIS	539041 - Prog Op-Software as a Service	4,827,998.34
71660	5220	00067	IND OFC OF TECHNOLOGY	539105 - ProgOp - Radio & TV	314,289.22
71660	5220	00067	IND OFC OF TECHNOLOGY	539106 - ProgOp - Election Serv	(181,722.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539140 - Prog Op - Background Checks	74.80
71660	5220	00067	IND OFC OF TECHNOLOGY	539140 - Prog Op - Background Checks	1,659.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002 - Mot Veh Ex - Gasoline	289,138.31
71660	5220	00067	IND OFC OF TECHNOLOGY	541002 - Mot Veh Ex - Gasoline	3,795.35
71671	5220	00100	ISP Aviation Rotary Fund	541002 - Mot Veh Ex - Gasoline	7,534.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006 - Mot Veh Ex - Oil Grease Fluid	19,105.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010 - Mot Veh Ex - Parts & Supplies	737,339.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541011 - Mot Veh Exp - Fleet Build-Out	1,192,571.69
71671	5220	00100	ISP Aviation Rotary Fund	541012 - Mot Veh Ex - Aviation Fuel	8,756.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016 - Mot Veh Ex - Diesel	272.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027 - Mot Veh Ex - Detailing	735.97

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031 - Mot Veh Ex - Parts-Auto Body	194,761.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036 - Mot Veh Ex -Tires&Rltd	68,174.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037 - Mot Veh Ex -Batteries	11,543.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038 - Mot Veh Ex -AutoCleansers	6,110.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543010 - Fac Main -Building Main	88,788.95
71660	5220	00067	IND OFC OF TECHNOLOGY	543016 - Fac Main -Electrical	1,457.71
71660	5220	00067	IND OFC OF TECHNOLOGY	543020 - Fac Main -Cleaning	695.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543056 - Fac Main - Elec - General	8,139.05
71660	5220	00067	IND OFC OF TECHNOLOGY	543060 - Fac Main - Elec - Wiring	1,039.84
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063 - Main - Painting-Paint	8,604.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064 - Main - Painting-Supls&Eq	29,163.48
71660	5220	00067	IND OFC OF TECHNOLOGY	543069 - Main-BuildMat-General	2,950.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	544052 - Inf Main-Fire Suppress Prot	5,100.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006 - Eqp Main-Repair parts	4,935.00
71660	5220	00067	IND OFC OF TECHNOLOGY	545006 - Eqp Main-Repair parts	117,646.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008 - Eqp Main-SmallToolsImplements	48.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545010 - Eqp Main-Shop Machinery	12,997.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545012 - Eqp Main-Acetylene Oxygn	531.32
71660	5220	00067	IND OFC OF TECHNOLOGY	545049 - Main-RepairPart-Telecom	1,080,404.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002 - Off-Office Supplies	41.77
71660	5220	00067	IND OFC OF TECHNOLOGY	546002 - Off-Office Supplies	20,845.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005 - Off-Printer Paper	76.80
71660	5220	00067	IND OFC OF TECHNOLOGY	546005 - Off-Printer Paper	670.98
71660	5220	00067	IND OFC OF TECHNOLOGY	546014 - Off-Copier Supplies	614.37
71660	5220	00067	IND OFC OF TECHNOLOGY	546020 - Off-Ink Catrdge & Toner	286.20
71660	5220	00067	IND OFC OF TECHNOLOGY	546021 - Off-Storage Boxes	99.03
71660	5220	00067	IND OFC OF TECHNOLOGY	546023 - Off-Mailing Supplies	517.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547010 - SpOp-Kitchen	28.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547020 - SpOp-Housekeeping	291.47
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547022 - SpOp-Uniforms&Related	1,886.78
71660	5220	00067	IND OFC OF TECHNOLOGY	547026 - SpOp-Awards & Gifts	9,501.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032 - SpOpSp-Safety	91.63
71671	5220	00100	ISP Aviation Rotary Fund	547032 - SpOpSp-Safety	220.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547046 - SpOp-Audio Visual	69.98
71660	5220	00067	IND OFC OF TECHNOLOGY	547052 - SpOp-Computer	2,310,753.46
71660	5220	00067	IND OFC OF TECHNOLOGY	547053 - SpOp-Software licenses	3,509,532.89
71675	5220	00067	IOT – GMIS	547053 - SpOp-Software licenses	595,428.88
71660	5220	00067	IND OFC OF TECHNOLOGY	547054 - SpOp-Training	259.60
71660	5220	00067	IND OFC OF TECHNOLOGY	547058 - SpOp-Data Process	509.33
71660	5220	00067	IND OFC OF TECHNOLOGY	547136 - SpOp - Laundry - Cleansers	18.16
71660	5220	00067	IND OFC OF TECHNOLOGY	547183 - SpOp - Materials&Parts Tech	394.75
71660	5220	00067	IND OFC OF TECHNOLOGY	548010 - MedVet-Medical	889.32
71660	5220	00067	IND OFC OF TECHNOLOGY	548113 - MedVet-LabSupply-GenMedical	111.00
71660	5220	00067	IND OFC OF TECHNOLOGY	555501 - Office Equipment	18,148.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505 - Automobiles	15,950,871.03
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555507 - Pick-up trucks 1/2 Ton or Less	(318,586.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555508 - Medium & heavy trucks	414,147.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555511 - Transportation equipment	167,099.00
71671	5220	00100	ISP Aviation Rotary Fund	555528 - Aircraft & related equip	4,548.20
71660	5220	00067	IND OFC OF TECHNOLOGY	555530 - Radio & telephone equipment	126,325.00
71660	5220	00067	IND OFC OF TECHNOLOGY	555540 - Mainframe computersaccessories	5,431,721.19
71660	5220	00067	IND OFC OF TECHNOLOGY	555554 - Computers & accessories	10,280,679.47
71660	5220	00067	IND OFC OF TECHNOLOGY	591010 - NonRealEstRnt-OffEquipment	8,740.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591024 - NonRealEstRnt-Vehicle Rentals	168.07
71660	5220	00067	IND OFC OF TECHNOLOGY	591024 - NonRealEstRnt-Vehicle Rentals	(15.52)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030 - NonRealEstRnt-Office Copier	1,187.74
71660	5220	00067	IND OFC OF TECHNOLOGY	591030 - NonRealEstRnt-Office Copier	3,087.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591038 - NonRealEstRnt-Portable Toilets	2,256.81
71660	5220	00067	IND OFC OF TECHNOLOGY	592022 - AdmOp-Late Payment Interest	128,160.25
71660	5220	00067	IND OFC OF TECHNOLOGY	593035 - Bonus Awards	269,404.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595110 - InState Travel - Mileage	87,008.62

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71675	5220	00067	IOT – GMIS	595110 - InState Travel - Mileage	27.88
71660	5220	00067	IND OFC OF TECHNOLOGY	595120 - InState Travel - Per Diem&Meal	82.00
71675	5220	00067	IOT – GMIS	595120 - InState Travel - Per Diem&Meal	174.25
71660	5220	00067	IND OFC OF TECHNOLOGY	595130 - InState Travel - Lodging	5,702.21
71675	5220	00067	IOT – GMIS	595130 - InState Travel - Lodging	743.69
71660	5220	00067	IND OFC OF TECHNOLOGY	595150 - InState Travel - GroundTranspt	2,091.55
71675	5220	00067	IOT – GMIS	595150 - InState Travel - GroundTranspt	164.74
71660	5220	00067	IND OFC OF TECHNOLOGY	595170 - InState Travel - Parking&Tolls	176.36
71675	5220	00067	IOT – GMIS	595170 - InState Travel - Parking&Tolls	229.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595510 - OutoSt Travel - Mileage	37.26
71660	5220	00067	IND OFC OF TECHNOLOGY	595510 - OutoSt Travel - Mileage	1,292.99
71675	5220	00067	IOT – GMIS	595510 - OutoSt Travel - Mileage	70.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595520 - OutoSt Travel - Per Diem&Meal	468.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595520 - OutoSt Travel - Per Diem&Meal	10,316.65
71675	5220	00067	IOT – GMIS	595520 - OutoSt Travel - Per Diem&Meal	1,989.00
71671	5220	00100	ISP Aviation Rotary Fund	595520 - OutoSt Travel - Per Diem&Meal	1,014.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595530 - OutoSt Travel - Lodging	743.58
71660	5220	00067	IND OFC OF TECHNOLOGY	595530 - OutoSt Travel - Lodging	68,847.82
71675	5220	00067	IOT – GMIS	595530 - OutoSt Travel - Lodging	12,061.34
71671	5220	00100	ISP Aviation Rotary Fund	595530 - OutoSt Travel - Lodging	2,092.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595540 - OutoSt Travel - Airfare	894.91
71660	5220	00067	IND OFC OF TECHNOLOGY	595540 - OutoSt Travel - Airfare	29,863.36
71675	5220	00067	IOT – GMIS	595540 - OutoSt Travel - Airfare	5,594.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595550 - OutoSt Travel - Ground Transpt	82.87
71660	5220	00067	IND OFC OF TECHNOLOGY	595550 - OutoSt Travel - Ground Transpt	4,024.32
71675	5220	00067	IOT – GMIS	595550 - OutoSt Travel - Ground Transpt	441.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595570 - OutoSt Travel - Parking&Toll	36.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595570 - OutoSt Travel - Parking&Toll	2,237.63
71675	5220	00067	IOT – GMIS	595570 - OutoSt Travel - Parking&Toll	223.01
71660	5220	00067	IND OFC OF TECHNOLOGY	595594 - OutoSt Travel - Luggage Fee	1,125.00
71675	5220	00067	IOT – GMIS	595594 - OutoSt Travel - Luggage Fee	140.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010 - AdmOp-Linen & Laundry Service	2,368.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599020 - AdmOp-Registration	600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599020 - AdmOp-Registration	48,186.50
71675	5220	00067	IOT – GMIS	599020 - AdmOp-Registration	11,995.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026 - AdmOp-Dues & Subscriptions	5,786.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599026 - AdmOp-Dues & Subscriptions	28,411.48
71671	5220	00100	ISP Aviation Rotary Fund	599026 - AdmOp-Dues & Subscriptions	2,331.08
71660	5220	00067	IND OFC OF TECHNOLOGY	599027 - AdmOp-Printing	6,338.57
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036 - AdmOp-PostageMeter/Postage	669.43
71660	5220	00067	IND OFC OF TECHNOLOGY	599036 - AdmOp-PostageMeter/Postage	394.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599039 - AdmOp-Fulfillment	295.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042 - AdmOp-Freight & Express	277.50
71660	5220	00067	IND OFC OF TECHNOLOGY	599042 - AdmOp-Freight & Express	61,534.29
71660	5220	00067	IND OFC OF TECHNOLOGY	599112 - AdmOp-Advert-Gen	10,259.18
71660	5220	00067	IND OFC OF TECHNOLOGY	599116 - AdmOp-Event Sponsor	5,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599202 - EmpReimb-Training General	1,125.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599209 - AdmOp-EmpReimb-Registration	665.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599211 - EmpReimb-Cell Phone	6,342.00
71675	5220	00067	IOT – GMIS	599211 - EmpReimb-Cell Phone	1,889.91
71660	5220	00067	IND OFC OF TECHNOLOGY	599212 - AdmOp-EmpReimb-Blackberries	2,685.00
71675	5220	00067	IOT – GMIS	599212 - AdmOp-EmpReimb-Blackberries	629.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213 - EmpReimb-Tool Allowance	9,600.11
71660	5220	00067	IND OFC OF TECHNOLOGY	599216 - EmpReimb-Dues & Memberships	2,850.93
71675	5220	00067	IOT – GMIS	599216 - EmpReimb-Dues & Memberships	194.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599223 - EmpReimb-Supplier General	37.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599223 - EmpReimb-Supplier General	910.92
71660	5220	00067	IND OFC OF TECHNOLOGY	599224 - EmpReimb-Food & Beverage	3,040.36
71675	5220	00067	IOT – GMIS	599224 - EmpReimb-Food & Beverage	145.24
71660	5220	00067	IND OFC OF TECHNOLOGY	599226 - EmpReimb-Agency Specific	114.50
71660	5220	00067	IND OFC OF TECHNOLOGY	599227 - EmpReimb-Education	22,716.25

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	599250 - Ed Institution - Tuition Reimb	4,341.09
71660	5220	00067	IND OFC OF TECHNOLOGY	599997 - TOS Returned Check Expense	181,922.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051 - Data Circuits-On Network	5,427.49
71660	5220	00067	IND OFC OF TECHNOLOGY	652051 - Data Circuits-On Network	6,851.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072 - Seat Charge	19,658.05
71660	5220	00067	IND OFC OF TECHNOLOGY	652072 - Seat Charge	702,807.85
71675	5220	00067	IOT – GMIS	652072 - Seat Charge	72,649.39
71660	5220	00067	IND OFC OF TECHNOLOGY	652079 - MS Project Online Seat Charge	457.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652081 - Vizio Subscriptions	15,018.50
71675	5220	00067	IOT – GMIS	652081 - Vizio Subscriptions	1,249.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652109 - Voice or Data Equip Inv	14,745.27
71675	5220	00067	IOT – GMIS	652109 - Voice or Data Equip Inv	422.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110 - Cellular Phone Service	889.87
71660	5220	00067	IND OFC OF TECHNOLOGY	652110 - Cellular Phone Service	237,807.08
71675	5220	00067	IOT – GMIS	652110 - Cellular Phone Service	1,870.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130 - Telephone - Centrex	256.20
71660	5220	00067	IND OFC OF TECHNOLOGY	652130 - Telephone - Centrex	3,586.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131 - Telecom Management	624.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652131 - Telecom Management	44,966.36
71675	5220	00067	IOT – GMIS	652131 - Telecom Management	1,696.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134 - IP Phone	1,631.83
71660	5220	00067	IND OFC OF TECHNOLOGY	652134 - IP Phone	97,077.03
71675	5220	00067	IOT – GMIS	652134 - IP Phone	5,079.78
71660	5220	00067	IND OFC OF TECHNOLOGY	652137 - Telephone - Remote	17,919.45
71660	5220	00067	IND OFC OF TECHNOLOGY	652150 - Long Distance	0.07
71660	5220	00067	IND OFC OF TECHNOLOGY	652151 - 800# Service	21,470.14
71660	5220	00067	IND OFC OF TECHNOLOGY	652155 - Non Contracted Long Distance	25.19
71660	5220	00067	IND OFC OF TECHNOLOGY	652156 - Network Services	2,256,422.70
71660	5220	00067	IND OFC OF TECHNOLOGY	652157 - Misc. Telecom Services	45.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331 - WAN Management	620.16
71660	5220	00067	IND OFC OF TECHNOLOGY	652331 - WAN Management	1,050.56
71660	5220	00067	IND OFC OF TECHNOLOGY	652370 - Citrix	39,409.06
71675	5220	00067	IOT – GMIS	652370 - Citrix	35.66
71660	5220	00067	IND OFC OF TECHNOLOGY	652375 - GoAnywhere	2,085.61
71675	5220	00067	IOT – GMIS	652375 - GoAnywhere	795.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652393 - Acrobat Pro Subscription	88.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652393 - Acrobat Pro Subscription	24,837.13
71675	5220	00067	IOT – GMIS	652393 - Acrobat Pro Subscription	643.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653090 - Data Protection Services	2,571.39
71660	5220	00067	IND OFC OF TECHNOLOGY	653090 - Data Protection Services	96,785.30
71675	5220	00067	IOT – GMIS	653090 - Data Protection Services	239,295.58
71660	5220	00067	IND OFC OF TECHNOLOGY	653095 - Microsoft Power BI	8,706.51
71675	5220	00067	IOT – GMIS	653095 - Microsoft Power BI	364.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653901 - PC Refresh Upgrade	344.22
71660	5220	00067	IND OFC OF TECHNOLOGY	653901 - PC Refresh Upgrade	40,081.45
71675	5220	00067	IOT – GMIS	653901 - PC Refresh Upgrade	535.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320 - State in-house product charges	3,623.39
71660	5220	00067	IND OFC OF TECHNOLOGY	654320 - State in-house product charges	6,075.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335 - Parts charges	4,847.22
71660	5220	00067	IND OFC OF TECHNOLOGY	654335 - Parts charges	1,154.03
71660	5220	00067	IND OFC OF TECHNOLOGY	655725 - Lounge Furniture	2,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659010 - Help Desk	2,850,855.96
71675	5220	00067	IOT – GMIS	659010 - Help Desk	237,885.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659052 - Disaster Recovery	15,571.28
71660	5220	00067	IND OFC OF TECHNOLOGY	659052 - Disaster Recovery	541,394.83
71675	5220	00067	IOT – GMIS	659052 - Disaster Recovery	55,259.68
71675	5220	00067	IOT – GMIS	659210 - Job Production	414,143.66
71660	5220	00067	IND OFC OF TECHNOLOGY	659260 - Physical Server Hosting	1,573,400.40
71675	5220	00067	IOT – GMIS	659260 - Physical Server Hosting	52,263.30
71660	5220	00067	IND OFC OF TECHNOLOGY	659261 - Application Development	180,000.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262 - Virtual Server Hosting	18,517.92

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	659262 - Virtual Server Hosting	1,685,551.43
71675	5220	00067	IOT – GMIS	659262 - Virtual Server Hosting	570,435.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659264 - Cloud Hosting Services	1,169,222.84
71675	5220	00067	IOT – GMIS	659264 - Cloud Hosting Services	2,945.78
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266 - Database Hosting	6,640.84
71660	5220	00067	IND OFC OF TECHNOLOGY	659266 - Database Hosting	418,519.25
71675	5220	00067	IOT – GMIS	659266 - Database Hosting	3,067,496.29
71660	5220	00067	IND OFC OF TECHNOLOGY	659267 - IOT Overhead	(3,488,417.68)
71675	5220	00067	IOT – GMIS	659267 - IOT Overhead	2,820,353.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270 - Data Storage	14,779.41
71660	5220	00067	IND OFC OF TECHNOLOGY	659270 - Data Storage	884,472.59
71675	5220	00067	IOT – GMIS	659270 - Data Storage	1,068,421.29
71660	5220	00067	IND OFC OF TECHNOLOGY	659274 - IOT-Interactive Intelligence	423,880.51
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659277 - Server Management	22,055.42
71660	5220	00067	IND OFC OF TECHNOLOGY	659277 - Server Management	2,105,538.60
71675	5220	00067	IOT – GMIS	659277 - Server Management	254,314.39
71660	5220	00067	IND OFC OF TECHNOLOGY	659281 - Web Collaboration	4,084.82
71660	5220	00067	IND OFC OF TECHNOLOGY	659284 - WebEx	4,177.90
71660	5220	00067	IND OFC OF TECHNOLOGY	659286 - Shared CRM	1,263.29
71660	5220	00067	IND OFC OF TECHNOLOGY	659287 - CRM Online	9,675.13
71660	5220	00067	IND OFC OF TECHNOLOGY	659290 - GIS-Geographic Information Ser	185.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659294 - Financial Application Services	30,901.80
71660	5220	00067	IND OFC OF TECHNOLOGY	659295 - HR Application Services	243,771.48
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659302 - Cyber Security-Confidential	11,216.16
71660	5220	00067	IND OFC OF TECHNOLOGY	659302 - Cyber Security-Confidential	1,211,663.39
71675	5220	00067	IOT – GMIS	659302 - Cyber Security-Confidential	313,196.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304 - Cyber Security-Baseline	18,030.27
71660	5220	00067	IND OFC OF TECHNOLOGY	659304 - Cyber Security-Baseline	1,106,580.43
71675	5220	00067	IOT – GMIS	659304 - Cyber Security-Baseline	129,633.39
71660	5220	00067	IND OFC OF TECHNOLOGY	659306 - Workstation Software Licenses	1,091.50
71660	5220	00067	IND OFC OF TECHNOLOGY	659307 - Large Project Management	173,100.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340 - Commercial Charges	358.50
71660	5220	00067	IND OFC OF TECHNOLOGY	659340 - Commercial Charges	2,730.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345 - Labor Charges	4,180.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659345 - Labor Charges	1,102.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659355 - Motor Pool Charges	1,624.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360 - Special Charges	170.55
71660	5220	00067	IND OFC OF TECHNOLOGY	659360 - Special Charges	67.86
71660	5220	00067	IND OFC OF TECHNOLOGY	659900 - HR Service Fees	299,044.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901 - Retiree Medical Benefits Xfer	11,060.00
71660	5220	00067	IND OFC OF TECHNOLOGY	759901 - Retiree Medical Benefits Xfer	322,458.79
71675	5220	00067	IOT – GMIS	759901 - Retiree Medical Benefits Xfer	29,623.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759910 - Dedicated Indirect Cost Xfer O	45,113.79
	5220 Total				266,075,850.37
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101 - Payroll Salaries & Wages	274,917.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510150 - Employee Paid Leave	54,375.50
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510200 - Supplemental Wages	5,425.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516002 - FICA - Regular	19,698.28
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516005 - Payroll Medicare	4,606.68
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003 - Payroll Perf St Pd Em COntr	10,213.96
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005 - Payroll PERF State Share	28,419.07
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518161 - Health Insurance	73,029.86
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606 - Payroll Life Insurance	421.94
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796 - Payroll Anthem Dental Trad	2,386.82
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800 - Anthem Vision	184.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901 - Payroll Employee Assistance	74.55
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006 - Payroll Long Term Disability	1,797.47
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503 - Payroll Def Comp - StateMatch	1,553.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519722 - Health Savings Account	5,640.50
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010 - Prof Serv - MGMT CONSULTANT	167,389.51
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531038 - Prof Serv - Employment Serv	17,258.87

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	541002 - Mot Veh Ex - Gasoline	259.28
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	546002 - Off-Office Supplies	233.13
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300 - Grants - Colleges Universities	854,902.37
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571508 - GR-Patient & Family Support	49,379.41
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571801 - GR-Medical Research	36,965.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110 - Real Estate Rentals	13,619.89
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591024 - NonRealEstRnt-Vehicle Rentals	237.77
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595110 - InState Travel - Mileage	520.88
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595120 - InState Travel - Per Diem&Meal	123.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595130 - InState Travel - Lodging	391.79
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595170 - InState Travel - Parking&Tolls	2.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595510 - OutoSt Travel - Mileage	178.61
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595520 - OutoSt Travel - Per Diem&Meal	390.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595530 - OutoSt Travel - Lodging	1,209.33
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595540 - OutoSt Travel - Airfare	370.01
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595550 - OutoSt Travel - Ground Transpt	1.35
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595570 - OutoSt Travel - Parking&Toll	94.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599020 - AdmOp-Registration	(1,737.23)
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599209 - AdmOp-EmpReimb-Registration	22.08
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072 - Seat Charge	9,679.21
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110 - Cellular Phone Service	1,461.19
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131 - Telecom Management	245.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134 - IP Phone	490.25
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652370 - Citrix	418.40
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652393 - Acrobat Pro Subscription	88.50
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	653090 - Data Protection Services	8.88
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262 - Virtual Server Hosting	21,508.68
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266 - Database Hosting	16,039.55
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270 - Data Storage	19,254.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659277 - Server Management	21,772.92
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659302 - Cyber Security-Confidential	27,418.38
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304 - Cyber Security-Baseline	13,829.42
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659792 - Printing Service	32.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900 - HR Service Fees	2,244.89
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901 - Retiree Medical Benefits Xfer	3,950.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910 - Dedicated Indirect Cost Xfer O	15,642.62
	5230 Total				1,778,640.81
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510101 - Payroll Salaries & Wages	1,319,301.22
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510150 - Employee Paid Leave	59,810.82
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510200 - Supplemental Wages	107,300.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510201 - Payroll Salary&Wage Overtime	388.59
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516002 - FICA - Regular	88,701.93
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516005 - Payroll Medicare	20,745.11
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517003 - Payroll Perf St Pd Em COntr	18,674.67
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517005 - Payroll PERF State Share	69,718.64
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518161 - Health Insurance	111,318.05
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518606 - Payroll Life Insurance	432.30
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518796 - Payroll Anthem Dental Trad	3,206.63
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518800 - Anthem Vision	316.35
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518901 - Payroll Employee Assistance	158.02
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519006 - Payroll Long Term Disability	2,569.09
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519501 - Employee Reimb Physical Exams	135.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519503 - Payroll Def Comp - StateMatch	3,187.26
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519722 - Health Savings Account	9,928.43
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519820 - Temp Staffing Company	238,137.89
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531026 - Prof Serv - Business Admin	7,655.29
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531051 - Prof Serv-Travel Agency	5.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531068 - Prof Serv - Food Service	7,235.85
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	532062 - Main - Safety	750.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533023 - Main - Equipment Inspection	2,400.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533033 - Main - Office Equipment	950.00

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	535012 - Com & Train - WORK SHOPS	18,000.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	538154 - Cnslt Planning	1,950.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	539130 - ProgOp - Resrch&Test	1,418.72
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541002 - Mot Veh Ex - Gasoline	23,609.96
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541010 - Mot Veh Ex - Parts & Supplies	1,400.41
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541026 - Mot Veh Ex - Propane	(412.85)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543018 - Fac Main -Painting	137.11
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543022 - Fac Main - Constrctn Material	9,310.05
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543056 - Fac Main - Elec - General	2,056.05
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543073 - Main-BuildMat-Supplies	24.99
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	546002 - Off-Office Supplies	1,873.10
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	546026 - Off-Modular Furniture Comp	1,275.68
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547012 - SpOp-Food	683.90
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547016 - SpOp-Household	25.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547022 - SpOp-Uniforms&Related	5,606.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547032 - SpOpSp-Safety	9,516,124.64
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547038 - SpOp-Recreation	918.04
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547054 - SpOp-Training	157,756.25
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547107 - SpOp-Food-Prepared Food	592.45
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547161 - SpOp - Safety - FireProtect	4,655.17
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547180 - SpOp - Materials&Parts	102,943.64
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555503 - Office furniture	2,958.52
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555505 - Automobiles	110,908.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555513 - Constructn & engineer equip	1,627.11
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555521 - Medical & laboratory equip	2,114.23
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555524 - Vehicles - Related Equipment	(193,820.00)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555530 - Radio & telephone equipment	1,027.98
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555539 - Shop equipment	4,549.23
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555542 - Fire fighting equipment	47,704.86
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571010 - Grants - Cities	147,589.01
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	590110 - Real Estate Rentals	73,426.24
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595110 - InState Travel - Mileage	335.05
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595120 - InState Travel - Per Diem&Meal	7,031.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595130 - InState Travel - Lodging	21,280.25
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595170 - InState Travel - Parking&Tolls	62.80
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595520 - OutoSt Travel - Per Diem&Meal	767.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595530 - OutoSt Travel - Lodging	3,685.17
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595540 - OutoSt Travel - Airfare	246.98
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595550 - OutoSt Travel - Ground Transpt	(9,947.84)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595570 - OutoSt Travel - Parking&Toll	18.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595810 - 3P InState Travel - Lodging	40,366.25
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595830 - 3P InState Travel - GrndTrnspt	44,338.03
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595930 - 3POutState Travel - GrndTrnspt	9,381.86
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599020 - AdmOp-Registration	21,850.04
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599026 - AdmOp-Dues & Subscriptions	5,276.99
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599036 - AdmOp-PostageMeter/Postage	5,731.16
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599054 - AdmOp-Awards&Gifts	1,366.90
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599216 - EmpReimb-Dues & Memberships	599.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599222 - EmpReimb-Gen Vehicle Maint	46.27
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599224 - EmpReimb-Food & Beverage	1,607.42
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599225 - AdmOp-EmpReimb-Fuel	26.06
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599227 - EmpReimb-Education	3,740.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652072 - Seat Charge	82,867.57
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652110 - Cellular Phone Service	7,715.66
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652131 - Telecom Management	1,160.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652134 - IP Phone	1,224.75
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652393 - Acrobat Pro Subscription	1,858.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	653901 - PC Refresh Upgrade	385.55
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659304 - Cyber Security-Baseline	26,924.45
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759901 - Retiree Medical Benefits Xfer	7,110.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759910 - Dedicated Indirect Cost Xfer O	667,298.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
	5240 Total				13,075,413.60
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	592022 - AdmOp-Late Payment Interest	2,420.86
	5250 Total				2,420.86
43610	5290	00061	WAR SURPLUS	531051 - Prof Serv-Travel Agency	10.15
43610	5290	00061	WAR SURPLUS	591030 - NonRealEstRnt-Office Copier	1,314.94
43610	5290	00061	WAR SURPLUS	595540 - OutoSt Travel - Airfare	375.96
43610	5290	00061	WAR SURPLUS	599026 - AdmOp-Dues & Subscriptions	950.00
	5290 Total				2,651.05
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101 - Payroll Salaries & Wages	543,351.76
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510150 - Employee Paid Leave	110,270.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510200 - Supplemental Wages	12,500.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	515004 - Unused Leave Payments	16,233.56
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516002 - FICA - Regular	41,087.72
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516005 - Payroll Medicare	9,609.22
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003 - Payroll Perf St Pd Em COntr	20,470.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005 - Payroll PERF State Share	76,424.11
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518161 - Health Insurance	79,288.86
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606 - Payroll Life Insurance	590.09
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796 - Payroll Anthem Dental Trad	3,999.06
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800 - Anthem Vision	402.78
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901 - Payroll Employee Assistance	195.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006 - Payroll Long Term Disability	3,554.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503 - Payroll Def Comp - StateMatch	3,690.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519722 - Health Savings Account	9,967.59
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531010 - Prof Serv - MGMT CONSULTANT	141,241.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531029 - Prof Serv - IT Services	66,243.69
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531051 - Prof Serv-Travel Agency	89.31
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539035 - Prog Op-Software Maint	32,645.72
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539041 - Prog Op-Software as a Service	6.63
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002 - Mot Veh Ex - Gasoline	8,572.97
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010 - Mot Veh Ex - Parts & Supplies	1,771.83
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	545006 - Eqp Main-Repair parts	195.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002 - Off-Office Supplies	1,866.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110 - InState Travel - Mileage	131.32
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120 - InState Travel - Per Diem&Meal	112.75
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595130 - InState Travel - Lodging	373.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595510 - OutoSt Travel - Mileage	11.56
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520 - OutoSt Travel - Per Diem&Meal	689.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530 - OutoSt Travel - Lodging	1,777.28
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595540 - OutoSt Travel - Airfare	2,675.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595550 - OutoSt Travel - Ground Transpt	248.04
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595570 - OutoSt Travel - Parking&Toll	189.32
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595594 - OutoSt Travel - Luggage Fee	310.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020 - AdmOp-Registration	4,767.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599026 - AdmOp-Dues & Subscriptions	750.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599027 - AdmOp-Printing	140.46
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036 - AdmOp-PostageMeter/Postage	810.55
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599123 - AdmOp-EmpReimb-Postage Reimb	56.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599213 - EmpReimb-Tool Allowance	407.11
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599214 - EmpReimb-Clothing Allowance	50.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599222 - EmpReimb-Gen Vehicle Maint	259.56
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599223 - EmpReimb-Supplier General	9.90
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599226 - EmpReimb-Agency Specific	243.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599227 - EmpReimb-Education	199.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072 - Seat Charge	12,582.04
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652081 - Vizio Subscriptions	1,396.99
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652109 - Voice or Data Equip Inv	1,300.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110 - Cellular Phone Service	5,762.94
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131 - Telecom Management	811.98
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134 - IP Phone	685.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393 - Acrobat Pro Subscription	996.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	653901 - PC Refresh Upgrade	1,700.41
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266 - Database Hosting	1,050.11
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304 - Cyber Security-Baseline	5,921.94
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901 - Retiree Medical Benefits Xfer	7,110.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910 - Dedicated Indirect Cost Xfer O	2,979.54
	5340 Total				1,240,779.69
43710	5350	00400	WATER TESTING AND FEES	510101 - Payroll Salaries & Wages	41,651.81
43710	5350	00400	WATER TESTING AND FEES	510150 - Employee Paid Leave	4,475.10
43710	5350	00400	WATER TESTING AND FEES	510200 - Supplemental Wages	1,250.00
43710	5350	00400	WATER TESTING AND FEES	516002 - FICA - Regular	2,882.86
43710	5350	00400	WATER TESTING AND FEES	516005 - Payroll Medicare	674.20
43710	5350	00400	WATER TESTING AND FEES	517003 - Payroll Perf St Pd Em COntr	1,421.34
43710	5350	00400	WATER TESTING AND FEES	517005 - Payroll PERF State Share	5,306.17
43710	5350	00400	WATER TESTING AND FEES	518161 - Health Insurance	6,137.33
43710	5350	00400	WATER TESTING AND FEES	518606 - Payroll Life Insurance	59.63
43710	5350	00400	WATER TESTING AND FEES	518796 - Payroll Anthem Dental Trad	225.03
43710	5350	00400	WATER TESTING AND FEES	518800 - Anthem Vision	40.33
43710	5350	00400	WATER TESTING AND FEES	518901 - Payroll Employee Assistance	15.62
43710	5350	00400	WATER TESTING AND FEES	519006 - Payroll Long Term Disability	270.81
43710	5350	00400	WATER TESTING AND FEES	519502 - Employee Physical Examinations	30.60
43710	5350	00400	WATER TESTING AND FEES	519503 - Payroll Def Comp - StateMatch	325.20
43710	5350	00400	WATER TESTING AND FEES	519722 - Health Savings Account	1,009.71
43710	5350	00400	WATER TESTING AND FEES	539027 - Prog Op-Shredding Service	17.29
43710	5350	00400	WATER TESTING AND FEES	539140 - Prog Op - Background Checks	11.35
43710	5350	00400	WATER TESTING AND FEES	548046 - MedVet-Lab Supply	3,648.39
43710	5350	00400	WATER TESTING AND FEES	599042 - AdmOp-Freight & Express	171.12
43710	5350	00400	WATER TESTING AND FEES	652072 - Seat Charge	688.00
43710	5350	00400	WATER TESTING AND FEES	659106 - IN.Gov Charges	5.55
43710	5350	00400	WATER TESTING AND FEES	659900 - HR Service Fees	467.31
43710	5350	00400	WATER TESTING AND FEES	759910 - Dedicated Indirect Cost Xfer O	3,052.07
	5350 Total				73,836.82
55510	5410	00719	Postsecondary Credit Bearing	510101 - Payroll Salaries & Wages	69,277.56
55510	5410	00719	Postsecondary Credit Bearing	510150 - Employee Paid Leave	7,972.66
55510	5410	00719	Postsecondary Credit Bearing	510200 - Supplemental Wages	1,750.00
55510	5410	00719	Postsecondary Credit Bearing	516002 - FICA - Regular	4,822.87
55510	5410	00719	Postsecondary Credit Bearing	516005 - Payroll Medicare	1,127.93
55510	5410	00719	Postsecondary Credit Bearing	517070 - Ret - State Contribution	7,305.88
55510	5410	00719	Postsecondary Credit Bearing	518161 - Health Insurance	7,386.60
55510	5410	00719	Postsecondary Credit Bearing	518606 - Payroll Life Insurance	99.58
55510	5410	00719	Postsecondary Credit Bearing	518796 - Payroll Anthem Dental Trad	269.88
55510	5410	00719	Postsecondary Credit Bearing	518800 - Anthem Vision	48.36
55510	5410	00719	Postsecondary Credit Bearing	518901 - Payroll Employee Assistance	18.72
55510	5410	00719	Postsecondary Credit Bearing	519006 - Payroll Long Term Disability	454.34
55510	5410	00719	Postsecondary Credit Bearing	519503 - Payroll Def Comp - StateMatch	390.00
55510	5410	00719	Postsecondary Credit Bearing	519722 - Health Savings Account	1,103.13
55510	5410	00719	Postsecondary Credit Bearing	531010 - Prof Serv - MGMT CONSULTANT	24,218.75
55510	5410	00719	Postsecondary Credit Bearing	595110 - InState Travel - Mileage	122.12
55510	5410	00719	Postsecondary Credit Bearing	595510 - OutoSt Travel - Mileage	12.99
55510	5410	00719	Postsecondary Credit Bearing	595520 - OutoSt Travel - Per Diem&Meal	156.00
55510	5410	00719	Postsecondary Credit Bearing	595550 - OutoSt Travel - Ground Transpt	131.77
55510	5410	00719	Postsecondary Credit Bearing	595570 - OutoSt Travel - Parking&Toll	62.00
55510	5410	00719	Postsecondary Credit Bearing	595594 - OutoSt Travel - Luggage Fee	75.00
55510	5410	00719	Postsecondary Credit Bearing	652072 - Seat Charge	1,302.81
55510	5410	00719	Postsecondary Credit Bearing	652131 - Telecom Management	49.06
55510	5410	00719	Postsecondary Credit Bearing	652134 - IP Phone	175.54
55510	5410	00719	Postsecondary Credit Bearing	652393 - Acrobat Pro Subscription	88.50
55510	5410	00719	Postsecondary Credit Bearing	653901 - PC Refresh Upgrade	407.49
55510	5410	00719	Postsecondary Credit Bearing	659304 - Cyber Security-Baseline	628.61
55510	5410	00719	Postsecondary Credit Bearing	759901 - Retiree Medical Benefits Xfer	790.00
55510	5410	00719	Postsecondary Credit Bearing	759910 - Dedicated Indirect Cost Xfer O	509.83
	5410 Total				130,757.98

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
55710	5430	00719	Career College Student Fund	510101 - Payroll Salaries & Wages	4,299.82
55710	5430	00719	Career College Student Fund	510150 - Employee Paid Leave	693.52
55710	5430	00719	Career College Student Fund	516002 - FICA - Regular	235.95
55710	5430	00719	Career College Student Fund	516005 - Payroll Medicare	72.94
55710	5430	00719	Career College Student Fund	517070 - Ret - State Contribution	5,461.56
55710	5430	00719	Career College Student Fund	518161 - Health Insurance	590.58
55710	5430	00719	Career College Student Fund	518606 - Payroll Life Insurance	6.11
55710	5430	00719	Career College Student Fund	518796 - Payroll Anthem Dental Trad	18.83
55710	5430	00719	Career College Student Fund	518800 - Anthem Vision	1.65
55710	5430	00719	Career College Student Fund	518901 - Payroll Employee Assistance	0.50
55710	5430	00719	Career College Student Fund	519006 - Payroll Long Term Disability	27.88
55710	5430	00719	Career College Student Fund	519503 - Payroll Def Comp - StateMatch	10.34
55710	5430	00719	Career College Student Fund	759910 - Dedicated Indirect Cost Xfer O	131.40
	5430 Total				11,551.08
55720	5440	00510	Student Assurance Fund	583120 - Federal Indirect Cost ReimbAgy	552.89
55720	5440	00510	Student Assurance Fund	759910 - Dedicated Indirect Cost Xfer O	1,077.20
	5440 Total				1,630.09
56610	5660	00080	EXAMINATIONS	510101 - Payroll Salaries & Wages	9,705,025.53
56610	5660	00080	EXAMINATIONS	511170 - Exempt Jury Duty	(35.88)
56610	5660	00080	EXAMINATIONS	518161 - Health Insurance	2,222.04
56610	5660	00080	EXAMINATIONS	518606 - Payroll Life Insurance	(11.18)
56610	5660	00080	EXAMINATIONS	518796 - Payroll Anthem Dental Trad	71.52
56610	5660	00080	EXAMINATIONS	518800 - Anthem Vision	2.94
56610	5660	00080	EXAMINATIONS	518901 - Payroll Employee Assistance	2.16
56610	5660	00080	EXAMINATIONS	519006 - Payroll Long Term Disability	15.54
56610	5660	00080	EXAMINATIONS	519110 - Exempt Unemployment Insurance	4,447.56
56610	5660	00080	EXAMINATIONS	519210 - Exempt - Worker's Compensation	5,250.00
56610	5660	00080	EXAMINATIONS	519230 - Workers Comp Medical Claims	1,498.12
56610	5660	00080	EXAMINATIONS	519722 - Health Savings Account	21.63
56610	5660	00080	EXAMINATIONS	519900 - Earn-Short Term Disability	2,827.09
56610	5660	00080	EXAMINATIONS	531010 - Prof Serv - MGMT CONSULTANT	748.00
56610	5660	00080	EXAMINATIONS	531012 - Prof Serv - ACCOUNTING SERVICE	10,440,951.51
56610	5660	00080	EXAMINATIONS	531029 - Prof Serv - IT Services	76,000.00
56610	5660	00080	EXAMINATIONS	531044 - Prof Serv - Business Research	108.55
56610	5660	00080	EXAMINATIONS	531051 - Prof Serv-Travel Agency	655.85
56610	5660	00080	EXAMINATIONS	531055 - Prof Serv-Legal Research	8,020.00
56610	5660	00080	EXAMINATIONS	533041 - Main - Computers	1,024.78
56610	5660	00080	EXAMINATIONS	535014 - Com & Train - TRAINING General	5,433.46
56610	5660	00080	EXAMINATIONS	538150 - Const - Constructn Conslt	1,040.00
56610	5660	00080	EXAMINATIONS	538920 - Const -BuildRepair-General	38,687.35
56610	5660	00080	EXAMINATIONS	538923 - Const -BuildRepair-Structural	295,056.31
56610	5660	00080	EXAMINATIONS	539027 - Prog Op-Shredding Service	141.25
56610	5660	00080	EXAMINATIONS	539035 - Prog Op-Software Maint	151,874.90
56610	5660	00080	EXAMINATIONS	539038 - Prog Op-Software Licensing	2,998.00
56610	5660	00080	EXAMINATIONS	539041 - Prog Op-Software as a Service	18,109.89
56610	5660	00080	EXAMINATIONS	539132 - ProgOp - Wholesale Distrb	1,745.79
56610	5660	00080	EXAMINATIONS	539140 - Prog Op - Background Checks	573.55
56610	5660	00080	EXAMINATIONS	541002 - Mot Veh Ex - Gasoline	1,806.43
56610	5660	00080	EXAMINATIONS	543060 - Fac Main - Elec - Wiring	85.00
56610	5660	00080	EXAMINATIONS	543073 - Main-BuildMat-Supplies	1,072.50
56610	5660	00080	EXAMINATIONS	544054 - Inf Main -Power Plant	260.00
56610	5660	00080	EXAMINATIONS	545006 - Eqp Main-Repair parts	55.66
56610	5660	00080	EXAMINATIONS	545047 - Main - RepairPart-ITAccess	1,549.98
56610	5660	00080	EXAMINATIONS	546002 - Off-Office Supplies	66,594.73
56610	5660	00080	EXAMINATIONS	546005 - Off-Printer Paper	1,782.06
56610	5660	00080	EXAMINATIONS	546007 - Off-Specialty Paper	88.70
56610	5660	00080	EXAMINATIONS	546016 - Off-Printing & Binding	80.30
56610	5660	00080	EXAMINATIONS	546020 - Off-Ink Catrdge & Toner	6,094.94
56610	5660	00080	EXAMINATIONS	547022 - SpOp-Uniforms&Related	1,953.00
56610	5660	00080	EXAMINATIONS	547026 - SpOp-Awards & Gifts	6,630.82

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
56610	5660	00080	EXAMINATIONS	547038 - SpOp-Recreation	717.14
56610	5660	00080	EXAMINATIONS	547052 - SpOp-Computer	265.00
56610	5660	00080	EXAMINATIONS	547062 - SpOp-InfoProcessStorageMedia	428.00
56610	5660	00080	EXAMINATIONS	547122 - SpOp - Household Battery	10.61
56610	5660	00080	EXAMINATIONS	547128 - SpOp - Household WallCvr	516.78
56610	5660	00080	EXAMINATIONS	555503 - Office furniture	269,366.64
56610	5660	00080	EXAMINATIONS	555514 - Building & plant	216.00
56610	5660	00080	EXAMINATIONS	555524 - Vehicles - Related Equipment	250.00
56610	5660	00080	EXAMINATIONS	555554 - Computers & accessories	1,401.75
56610	5660	00080	EXAMINATIONS	580116 - Basic Living Services	476.82
56610	5660	00080	EXAMINATIONS	580141 - School Tuition and Fees	(9.20)
56610	5660	00080	EXAMINATIONS	580143 - School Services	250.00
56610	5660	00080	EXAMINATIONS	581040 - PUBLIC INSTRUCTION	4,137.75
56610	5660	00080	EXAMINATIONS	591030 - NonRealEstRnt-Office Copier	3,360.62
56610	5660	00080	EXAMINATIONS	592022 - AdmOp-Late Payment Interest	15.14
56610	5660	00080	EXAMINATIONS	592040 - AdmOp-Job Fair Reg Fees	400.00
56610	5660	00080	EXAMINATIONS	595110 - InState Travel - Mileage	886,549.68
56610	5660	00080	EXAMINATIONS	595120 - InState Travel - Per Diem&Meal	25,932.92
56610	5660	00080	EXAMINATIONS	595130 - InState Travel - Lodging	49,065.22
56610	5660	00080	EXAMINATIONS	595150 - InState Travel - GroundTranspt	34.72
56610	5660	00080	EXAMINATIONS	595170 - InState Travel - Parking&Tolls	708.00
56610	5660	00080	EXAMINATIONS	595194 - InState Travel -LuggageFee	80.00
56610	5660	00080	EXAMINATIONS	595510 - OutoSt Travel - Mileage	495.38
56610	5660	00080	EXAMINATIONS	595520 - OutoSt Travel - Per Diem&Meal	1,963.00
56610	5660	00080	EXAMINATIONS	595530 - OutoSt Travel - Lodging	8,721.08
56610	5660	00080	EXAMINATIONS	595540 - OutoSt Travel - Airfare	3,231.36
56610	5660	00080	EXAMINATIONS	595550 - OutoSt Travel - Ground Transpt	181.33
56610	5660	00080	EXAMINATIONS	595570 - OutoSt Travel - Parking&Toll	531.18
56610	5660	00080	EXAMINATIONS	595594 - OutoSt Travel - Luggage Fee	325.00
56610	5660	00080	EXAMINATIONS	599020 - AdmOp-Registration	13,090.00
56610	5660	00080	EXAMINATIONS	599026 - AdmOp-Dues & Subscriptions	15,350.00
56610	5660	00080	EXAMINATIONS	599027 - AdmOp-Printing	1,118.95
56610	5660	00080	EXAMINATIONS	599036 - AdmOp-PostageMeter/Postage	9,645.71
56610	5660	00080	EXAMINATIONS	599042 - AdmOp-Freight & Express	7.00
56610	5660	00080	EXAMINATIONS	599043 - AdmOp-Film Processing	1,175.00
56610	5660	00080	EXAMINATIONS	599109 - AdmOp - Marketing	863.33
56610	5660	00080	EXAMINATIONS	599202 - EmpReimb-Training General	423.01
56610	5660	00080	EXAMINATIONS	599206 - AdmOp-EmpReimb-Career Dev	1,416.00
56610	5660	00080	EXAMINATIONS	599209 - AdmOp-EmpReimb-Registration	178.00
56610	5660	00080	EXAMINATIONS	599216 - EmpReimb-Dues & Memberships	5,705.00
56610	5660	00080	EXAMINATIONS	599222 - EmpReimb-Gen Vehicle Maint	277.58
56610	5660	00080	EXAMINATIONS	599223 - EmpReimb-Supplier General	273.55
56610	5660	00080	EXAMINATIONS	599224 - EmpReimb-Food & Beverage	6,883.54
56610	5660	00080	EXAMINATIONS	599227 - EmpReimb-Education	58,369.52
56610	5660	00080	EXAMINATIONS	599250 - Ed Institution - Tuition Reimb	5,847.73
56610	5660	00080	EXAMINATIONS	652072 - Seat Charge	378,764.91
56610	5660	00080	EXAMINATIONS	652079 - MS Project Online Seat Charge	2,607.00
56610	5660	00080	EXAMINATIONS	652081 - Vizio Subscriptions	363.09
56610	5660	00080	EXAMINATIONS	652109 - Voice or Data Equip Inv	1,999.11
56610	5660	00080	EXAMINATIONS	652110 - Cellular Phone Service	36,345.45
56610	5660	00080	EXAMINATIONS	652130 - Telephone - Centrex	512.40
56610	5660	00080	EXAMINATIONS	652131 - Telecom Management	7,161.75
56610	5660	00080	EXAMINATIONS	652134 - IP Phone	10,453.49
56610	5660	00080	EXAMINATIONS	652156 - Network Services	14,132.10
56610	5660	00080	EXAMINATIONS	652157 - Misc. Telecom Services	(0.26)
56610	5660	00080	EXAMINATIONS	652370 - Citrix	10,344.71
56610	5660	00080	EXAMINATIONS	652375 - GoAnywhere	656.70
56610	5660	00080	EXAMINATIONS	652393 - Acrobat Pro Subscription	8,176.50
56610	5660	00080	EXAMINATIONS	653090 - Data Protection Services	4,938.50
56610	5660	00080	EXAMINATIONS	653095 - Microsoft Power BI	942.88
56610	5660	00080	EXAMINATIONS	653901 - PC Refresh Upgrade	2,673.96

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
56610	5660	00080	EXAMINATIONS	654320 - State in-house product charges	4.00
56610	5660	00080	EXAMINATIONS	654335 - Parts charges	375.36
56610	5660	00080	EXAMINATIONS	654340 - Micrographic Services	2,160.00
56610	5660	00080	EXAMINATIONS	654723 - Off Furn - Office Seating	636.00
56610	5660	00080	EXAMINATIONS	659220 - Disk Megabytes Allocated	0.30
56610	5660	00080	EXAMINATIONS	659260 - Physical Server Hosting	6,363.91
56610	5660	00080	EXAMINATIONS	659262 - Virtual Server Hosting	29,050.96
56610	5660	00080	EXAMINATIONS	659264 - Cloud Hosting Services	672.42
56610	5660	00080	EXAMINATIONS	659266 - Database Hosting	4,366.32
56610	5660	00080	EXAMINATIONS	659270 - Data Storage	19,953.10
56610	5660	00080	EXAMINATIONS	659277 - Server Management	31,699.43
56610	5660	00080	EXAMINATIONS	659281 - Web Collaboration	312.24
56610	5660	00080	EXAMINATIONS	659284 - WebEx	1,103.90
56610	5660	00080	EXAMINATIONS	659287 - CRM Online	2,367.96
56610	5660	00080	EXAMINATIONS	659294 - Financial Application Services	107,153.83
56610	5660	00080	EXAMINATIONS	659295 - HR Application Services	127,589.96
56610	5660	00080	EXAMINATIONS	659302 - Cyber Security-Confidential	40,087.47
56610	5660	00080	EXAMINATIONS	659304 - Cyber Security-Baseline	195,437.01
56610	5660	00080	EXAMINATIONS	659306 - Workstation Software Licenses	37.84
56610	5660	00080	EXAMINATIONS	659345 - Labor Charges	258.00
56610	5660	00080	EXAMINATIONS	659355 - Motor Pool Charges	146.07
56610	5660	00080	EXAMINATIONS	659360 - Special Charges	7.36
56610	5660	00080	EXAMINATIONS	659900 - HR Service Fees	176,922.45
56610	5660	00080	EXAMINATIONS	759910 - Dedicated Indirect Cost Xfer O	619,236.22
	5660 Total				24,078,820.62
57876	5710	00030	Sub Abuse Prev Treat Enfor	510101 - Payroll Salaries & Wages	146,410.08
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	510101 - Payroll Salaries & Wages	276,519.25
57895	5710	00410	State Abatement Opioid Settle	510101 - Payroll Salaries & Wages	(65,786.04)
57876	5710	00030	Sub Abuse Prev Treat Enfor	510150 - Employee Paid Leave	51,887.28
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	510150 - Employee Paid Leave	57,379.12
57895	5710	00410	State Abatement Opioid Settle	510150 - Employee Paid Leave	(14,618.77)
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	510160 - Jury Duty	162.42
57895	5710	00410	State Abatement Opioid Settle	510160 - Jury Duty	(162.42)
57876	5710	00030	Sub Abuse Prev Treat Enfor	510200 - Supplemental Wages	2,500.00
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	510200 - Supplemental Wages	2,228.88
57895	5710	00410	State Abatement Opioid Settle	510200 - Supplemental Wages	(978.88)
57876	5710	00030	Sub Abuse Prev Treat Enfor	516002 - FICA - Regular	11,982.96
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	516002 - FICA - Regular	20,097.42
57895	5710	00410	State Abatement Opioid Settle	516002 - FICA - Regular	(4,859.15)
57876	5710	00030	Sub Abuse Prev Treat Enfor	516005 - Payroll Medicare	2,802.46
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	516005 - Payroll Medicare	4,700.14
57895	5710	00410	State Abatement Opioid Settle	516005 - Payroll Medicare	(1,136.40)
57876	5710	00030	Sub Abuse Prev Treat Enfor	517003 - Payroll Perf St Pd Em COntr	6,023.86
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	517003 - Payroll Perf St Pd Em COntr	10,073.95
57895	5710	00410	State Abatement Opioid Settle	517003 - Payroll Perf St Pd Em COntr	(2,446.42)
57876	5710	00030	Sub Abuse Prev Treat Enfor	517005 - Payroll PERF State Share	22,489.28
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	517005 - Payroll PERF State Share	37,610.15
57895	5710	00410	State Abatement Opioid Settle	517005 - Payroll PERF State Share	(9,133.17)
57876	5710	00030	Sub Abuse Prev Treat Enfor	518161 - Health Insurance	29,892.90
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	518161 - Health Insurance	65,172.60
57895	5710	00410	State Abatement Opioid Settle	518161 - Health Insurance	(15,848.95)
57876	5710	00030	Sub Abuse Prev Treat Enfor	518606 - Payroll Life Insurance	238.28
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	518606 - Payroll Life Insurance	276.39
57895	5710	00410	State Abatement Opioid Settle	518606 - Payroll Life Insurance	(40.30)
57876	5710	00030	Sub Abuse Prev Treat Enfor	518796 - Payroll Anthem Dental Trad	990.06
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	518796 - Payroll Anthem Dental Trad	2,190.43
57895	5710	00410	State Abatement Opioid Settle	518796 - Payroll Anthem Dental Trad	(562.06)
57876	5710	00030	Sub Abuse Prev Treat Enfor	518800 - Anthem Vision	99.60
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	518800 - Anthem Vision	219.07
57895	5710	00410	State Abatement Opioid Settle	518800 - Anthem Vision	(49.67)
57876	5710	00030	Sub Abuse Prev Treat Enfor	518901 - Payroll Employee Assistance	38.16

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	518901 - Payroll Employee Assistance	83.27
57895	5710	00410	State Abatement Opioid Settle	518901 - Payroll Employee Assistance	(26.96)
57876	5710	00030	Sub Abuse Prev Treat Enfor	519006 - Payroll Long Term Disability	1,160.76
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	519006 - Payroll Long Term Disability	2,254.28
57895	5710	00410	State Abatement Opioid Settle	519006 - Payroll Long Term Disability	(783.75)
57876	5710	00030	Sub Abuse Prev Treat Enfor	519503 - Payroll Def Comp - StateMatch	795.00
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	519503 - Payroll Def Comp - StateMatch	1,732.05
57895	5710	00410	State Abatement Opioid Settle	519503 - Payroll Def Comp - StateMatch	(559.34)
57876	5710	00030	Sub Abuse Prev Treat Enfor	519722 - Health Savings Account	2,793.18
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	519722 - Health Savings Account	6,630.27
57895	5710	00410	State Abatement Opioid Settle	519722 - Health Savings Account	(2,120.31)
57874	5710	00022	SUP Abatement Opioid Settle	531010 - Prof Serv - MGMT CONSULTANT	116,522.54
57870	5710	00046	Opioid State Attorney Fees	531014 - Prof Serv - Legal Services	899,412.28
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	531080 - Prof Serv-Mental Health Servic	4,934,558.80
57895	5710	00410	State Abatement Opioid Settle	531080 - Prof Serv-Mental Health Servic	24,460,551.39
57876	5710	00030	Sub Abuse Prev Treat Enfor	533040 - Main - Office Copier	178.55
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	541002 - Mot Veh Ex - Gasoline	349.41
57873	5710	00615	DOC Abatement Opioid Settle	547038 - SpOp-Recreation	110.01
57878	5710	00400	Opioid Overdose Intervention	548012 - MedVet-RX Drugs	230,097.84
57896	5710	00400	IDOH Abatement Opioid Settle	573100 - Grants - Nonprofit Orgs	130,887.69
57895	5710	00410	State Abatement Opioid Settle	573100 - Grants - Nonprofit Orgs	76,346.32
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	580150 - PATIENT SVCS	1,641,165.12
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	580340 - Direct Support-Transportation	46,591.78
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	591024 - NonRealEstRnt-Vehicle Rentals	860.42
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	595110 - InState Travel - Mileage	70.41
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	595120 - InState Travel - Per Diem&Meal	492.00
57895	5710	00410	State Abatement Opioid Settle	595120 - InState Travel - Per Diem&Meal	164.00
57876	5710	00030	Sub Abuse Prev Treat Enfor	595130 - InState Travel - Lodging	395.20
57895	5710	00410	State Abatement Opioid Settle	595130 - InState Travel - Lodging	117.00
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	595150 - InState Travel - GroundTranspt	17.41
57895	5710	00410	State Abatement Opioid Settle	595170 - InState Travel - Parking&Tolls	11.00
57876	5710	00030	Sub Abuse Prev Treat Enfor	599026 - AdmOp-Dues & Subscriptions	1,250.00
57878	5710	00400	Opioid Overdose Intervention	599036 - AdmOp-PostageMeter/Postage	6,322.84
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	599227 - EmpReimb-Education	2,814.00
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	652072 - Seat Charge	4,034.03
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	652110 - Cellular Phone Service	1,276.44
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	652131 - Telecom Management	193.41
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	652134 - IP Phone	175.54
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	659281 - Web Collaboration	65.34
57879	5710	00410	SUBSTANCE ABUSE TREATMENT	659304 - Cyber Security-Baseline	1,932.65
57876	5710	00030	Sub Abuse Prev Treat Enfor	759901 - Retiree Medical Benefits Xfer	790.00
	5710 Total				33,206,074.38
44271	5740	00115	Breath Test Train & Certificat	531044 - Prof Serv - Business Research	72.62
44271	5740	00115	Breath Test Train & Certificat	533023 - Main - Equipment Inspection	1,128.00
44271	5740	00115	Breath Test Train & Certificat	533033 - Main - Office Equipment	446.24
44271	5740	00115	Breath Test Train & Certificat	533035 - Main - Tech/Lab Equipment	2,024.00
44271	5740	00115	Breath Test Train & Certificat	533040 - Main - Office Copier	3,035.90
44271	5740	00115	Breath Test Train & Certificat	536010 - Ship Trans - COURIER SERVICE	1,384.02
44271	5740	00115	Breath Test Train & Certificat	539022 - Prog Op-HAZARD WASTE REMOVAL	4,000.00
44271	5740	00115	Breath Test Train & Certificat	539025 - Prog Op-Non-Medical LabTest	1,691.50
44271	5740	00115	Breath Test Train & Certificat	539035 - Prog Op-Software Maint	209,540.00
44271	5740	00115	Breath Test Train & Certificat	539130 - ProgOp - Resrch&Test	2,266.00
44271	5740	00115	Breath Test Train & Certificat	539140 - Prog Op - Background Checks	36.59
44271	5740	00115	Breath Test Train & Certificat	541002 - Mot Veh Ex - Gasoline	9,726.77
44271	5740	00115	Breath Test Train & Certificat	545006 - Eqp Main-Repair parts	749.51
44271	5740	00115	Breath Test Train & Certificat	545008 - Eqp Main-SmallToolsImplements	131.88
44271	5740	00115	Breath Test Train & Certificat	546002 - Off-Office Supplies	593.78
44271	5740	00115	Breath Test Train & Certificat	546005 - Off-Printer Paper	38.40
44271	5740	00115	Breath Test Train & Certificat	547014 - SpOp-Laboratory	82,348.87
44271	5740	00115	Breath Test Train & Certificat	547032 - SpOpSp-Safety	1,172.25

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44271	5740	00115	Breath Test Train & Certificat	547053 - SpOp-Software licenses	14,016.66
44271	5740	00115	Breath Test Train & Certificat	547056 - SpOp-Research & Testing	219.93
44271	5740	00115	Breath Test Train & Certificat	547129 - SpOp - Industrial Gases	45,443.18
44271	5740	00115	Breath Test Train & Certificat	547136 - SpOp - Laundry - Cleansers	525.70
44271	5740	00115	Breath Test Train & Certificat	547141 - SpOp - Manuf - Chemical	1,181.12
44271	5740	00115	Breath Test Train & Certificat	548010 - MedVet-Medical	6,902.06
44271	5740	00115	Breath Test Train & Certificat	548046 - MedVet-Lab Supply	45,075.66
44271	5740	00115	Breath Test Train & Certificat	548113 - MedVet-LabSupply-GenMedical	1,170.00
44271	5740	00115	Breath Test Train & Certificat	595110 - InState Travel - Mileage	102.54
44271	5740	00115	Breath Test Train & Certificat	599026 - AdmOp-Dues & Subscriptions	3,508.00
44271	5740	00115	Breath Test Train & Certificat	599038 - AdmOp-Postage Mail Express	259.10
44271	5740	00115	Breath Test Train & Certificat	599042 - AdmOp-Freight & Express	3,055.35
44271	5740	00115	Breath Test Train & Certificat	654706 - Clean Prod Personal Hygiene	65.00
	5740 Total				441,910.63
57750	5770	00800	Airport Development	573100 - Grants - Nonprofit Orgs	3,382,698.39
	5770 Total				3,382,698.39
57910	5790	00100	DNA Sample Processing	510101 - Payroll Salaries & Wages	123,510.43
57910	5790	00100	DNA Sample Processing	510150 - Employee Paid Leave	30,095.38
57910	5790	00100	DNA Sample Processing	510200 - Supplemental Wages	3,750.00
57910	5790	00100	DNA Sample Processing	516002 - FICA - Regular	8,970.72
57910	5790	00100	DNA Sample Processing	516005 - Payroll Medicare	2,098.02
57910	5790	00100	DNA Sample Processing	517003 - Payroll Perf St Pd Em COntr	4,871.95
57910	5790	00100	DNA Sample Processing	517005 - Payroll PERF State Share	18,188.96
57910	5790	00100	DNA Sample Processing	518406 - Payroll Police Hlth Ins	57,555.61
57910	5790	00100	DNA Sample Processing	518606 - Payroll Life Insurance	205.55
57910	5790	00100	DNA Sample Processing	518911 - ST POL Employee Assistance	27.21
57910	5790	00100	DNA Sample Processing	519006 - Payroll Long Term Disability	936.65
57910	5790	00100	DNA Sample Processing	519503 - Payroll Def Comp - StateMatch	776.54
57910	5790	00100	DNA Sample Processing	519722 - Health Savings Account	1,031.14
57910	5790	00100	DNA Sample Processing	531014 - Prof Serv - Legal Services	150.00
57910	5790	00100	DNA Sample Processing	533035 - Main - Tech/Lab Equipment	248,868.12
57910	5790	00100	DNA Sample Processing	536010 - Ship Trans - COURIER SERVICE	716.57
57910	5790	00100	DNA Sample Processing	539035 - Prog Op-Software Maint	56,560.00
57910	5790	00100	DNA Sample Processing	541010 - Mot Veh Ex - Parts & Supplies	339.15
57910	5790	00100	DNA Sample Processing	543016 - Fac Main -Electrical	316.60
57910	5790	00100	DNA Sample Processing	546002 - Off-Office Supplies	8,354.82
57910	5790	00100	DNA Sample Processing	546007 - Off-Specialty Paper	31.66
57910	5790	00100	DNA Sample Processing	546021 - Off-Storage Boxes	2,084.00
57910	5790	00100	DNA Sample Processing	547014 - SpOp-Laboratory	8,887.85
57910	5790	00100	DNA Sample Processing	547018 - SpOp-Laundry	603.29
57910	5790	00100	DNA Sample Processing	547020 - SpOp-Housekeeping	24.02
57910	5790	00100	DNA Sample Processing	547032 - SpOpSp-Safety	17,909.49
57910	5790	00100	DNA Sample Processing	547056 - SpOp-Research & Testing	56.35
57910	5790	00100	DNA Sample Processing	547129 - SpOp - Industrial Gases	27.40
57910	5790	00100	DNA Sample Processing	547136 - SpOp - Laundry - Cleansers	5,693.86
57910	5790	00100	DNA Sample Processing	547141 - SpOp - Manuf - Chemical	1,204.18
57910	5790	00100	DNA Sample Processing	547160 - SpOp - Safety -Apparel	962.21
57910	5790	00100	DNA Sample Processing	547180 - SpOp - Materials&Parts	215.00
57910	5790	00100	DNA Sample Processing	547183 - SpOp - Materials&Parts Tech	843.00
57910	5790	00100	DNA Sample Processing	548040 - MedVet-Personel Hygene items	1,502.80
57910	5790	00100	DNA Sample Processing	548046 - MedVet-Lab Supply	1,404,537.60
57910	5790	00100	DNA Sample Processing	548106 - MedVet-GenDrugs	6,643.07
57910	5790	00100	DNA Sample Processing	548113 - MedVet-LabSupply-GenMedical	8,658.60
57910	5790	00100	DNA Sample Processing	555554 - Computers & accessories	755.00
57910	5790	00100	DNA Sample Processing	599042 - AdmOp-Freight & Express	51.23
57910	5790	00100	DNA Sample Processing	759901 - Retiree Medical Benefits Xfer	2,370.00
	5790 Total				2,030,384.03
45240	5930	00385	Fire & Building Safety Ed	531029 - Prof Serv - IT Services	3,720.00
45240	5930	00385	Fire & Building Safety Ed	531051 - Prof Serv-Travel Agency	5.00
45240	5930	00385	Fire & Building Safety Ed	535014 - Com & Train - TRAINING General	51,000.00
45240	5930	00385	Fire & Building Safety Ed	547054 - SpOp-Training	4,636.25

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
45240	5930	00385	Fire & Building Safety Ed	571210 - TS- Tuition Support	24,630.55
45240	5930	00385	Fire & Building Safety Ed	595520 - OutoSt Travel - Per Diem&Meal	143.00
45240	5930	00385	Fire & Building Safety Ed	595530 - OutoSt Travel - Lodging	646.92
45240	5930	00385	Fire & Building Safety Ed	595540 - OutoSt Travel - Airfare	631.96
45240	5930	00385	Fire & Building Safety Ed	595550 - OutoSt Travel - Ground Transpt	67.94
45240	5930	00385	Fire & Building Safety Ed	599020 - AdmOp-Registration	7,400.00
45240	5930	00385	Fire & Building Safety Ed	599112 - AdmOp-Advert-Gen	1,500.00
	5930 Total				94,381.62
45290	5950	00250	CONTROLLED SUBSTANCES DATA	539035 - Prog Op-Software Maint	2,119,761.75
45290	5950	00250	CONTROLLED SUBSTANCES DATA	541028 - Mot Veh Ex - Gen Fuel	25.89
45290	5950	00250	CONTROLLED SUBSTANCES DATA	591024 - NonRealEstRnt-Vehicle Rentals	7,064.79
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595520 - OutoSt Travel - Per Diem&Meal	325.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595530 - OutoSt Travel - Lodging	1,497.25
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595540 - OutoSt Travel - Airfare	508.01
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595550 - OutoSt Travel - Ground Transpt	80.50
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595570 - OutoSt Travel - Parking&Toll	63.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595594 - OutoSt Travel - Luggage Fee	79.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599020 - AdmOp-Registration	950.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599209 - AdmOp-EmpReimb-Registration	475.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	759910 - Dedicated Indirect Cost Xfer O	21,172.47
	5950 Total				2,152,002.66
47530	5960	00230	YOUTH TOBACCO EDUCATION AND EN	510101 - Payroll Salaries & Wages	273,489.60
	5960 Total				273,489.60
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510101 - Payroll Salaries & Wages	34,292.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510150 - Employee Paid Leave	341.16
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510200 - Supplemental Wages	1,708.33
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516002 - FICA - Regular	2,126.68
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516005 - Payroll Medicare	497.37
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517003 - Payroll Perf St Pd Em COntr	1,090.14
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517005 - Payroll PERF State Share	4,069.72
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518161 - Health Insurance	8,384.77
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518606 - Payroll Life Insurance	45.30
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518796 - Payroll Anthem Dental Trad	269.26
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518800 - Anthem Vision	23.60
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518901 - Payroll Employee Assistance	7.24
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519006 - Payroll Long Term Disability	207.81
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519503 - Payroll Def Comp - StateMatch	147.95
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519722 - Health Savings Account	980.67
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531010 - Prof Serv - MGMT CONSULTANT	1.71
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531038 - Prof Serv - Employment Serv	395.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531049 - Prof Serv-InfoProcCon-Software	141.49
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531051 - Prof Serv-Travel Agency	0.17
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531054 - Prof Serv - Interpretation Svc	1.73
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	533019 - Main - Motor Vehicles	0.30
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	535012 - Com & Train - WORK SHOPS	74,285.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	539027 - Prog Op-Shredding Service	0.47
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	539140 - Prog Op - Background Checks	21.87
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541002 - Mot Veh Ex - Gasoline	49.49
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541006 - Mot Veh Ex - Oil Grease Fluid	4.57
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541010 - Mot Veh Ex - Parts & Supplies	1.12
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	546002 - Off-Office Supplies	48.97
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	546005 - Off-Printer Paper	19.72
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	546007 - Off-Specialty Paper	0.56
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	546020 - Off-Ink Catrdge & Toner	40.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547018 - SpOp-Laundry	0.07
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547052 - SpOp-Computer	2.78
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547183 - SpOp - Materials&Parts Tech	0.35
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	548040 - MedVet-Personel Hygene items	0.05
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	571300 - Grants - Colleges Universities	164,435.87
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	572100 - Grants - Private Organizations	90,000.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	573100 - Grants - Nonprofit Orgs	108,515.82

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	590110 - Real Estate Rentals	365.66
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591024 - NonRealEstRnt-Vehicle Rentals	35.64
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	592034 - AdmOp - Sales Taxes	4.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595110 - InState Travel - Mileage	1,425.66
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595120 - InState Travel - Per Diem&Meal	191.48
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595130 - InState Travel - Lodging	383.24
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595150 - InState Travel - GroundTranspt	5.88
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595170 - InState Travel - Parking&Tolls	11.76
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595510 - OutoSt Travel - Mileage	0.15
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595520 - OutoSt Travel - Per Diem&Meal	4.72
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595530 - OutoSt Travel - Lodging	30.62
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595540 - OutoSt Travel - Airfare	9.88
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595550 - OutoSt Travel - Ground Transpt	0.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595570 - OutoSt Travel - Parking&Toll	0.48
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595594 - OutoSt Travel - Luggage Fee	0.18
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599020 - AdmOp-Registration	9.84
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599026 - AdmOp-Dues & Subscriptions	1.27
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599027 - AdmOp-Printing	4.04
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599036 - AdmOp-PostageMeter/Postage	30.84
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599222 - EmpReimb-Gen Vehicle Maint	0.13
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599223 - EmpReimb-Supplier General	0.04
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599227 - EmpReimb-Education	5.53
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652072 - Seat Charge	769.67
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652079 - MS Project Online Seat Charge	0.30
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652109 - Voice or Data Equip Inv	0.49
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652110 - Cellular Phone Service	203.33
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652130 - Telephone - Centrex	1.71
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652131 - Telecom Management	31.19
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652134 - IP Phone	31.66
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652151 - 800# Service	0.56
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652157 - Misc. Telecom Services	(0.04)
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652370 - Citrix	9.84
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652393 - Acrobat Pro Subscription	31.20
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653090 - Data Protection Services	4.81
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653095 - Microsoft Power BI	0.22
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653901 - PC Refresh Upgrade	353.21
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659052 - Disaster Recovery	8.93
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659260 - Physical Server Hosting	45.92
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659262 - Virtual Server Hosting	15.02
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659264 - Cloud Hosting Services	4.37
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659266 - Database Hosting	7.25
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659270 - Data Storage	14.86
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659277 - Server Management	22.41
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659302 - Cyber Security-Confidential	41.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659304 - Cyber Security-Baseline	407.09
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659900 - HR Service Fees	1,008.74
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	759910 - Dedicated Indirect Cost Xfer O	2,655.70
	5980 Total				500,351.39
59944	5990	00300	DNR SCF Constr	520102 - Water & Sewage	1,892.51
59944	5990	00300	DNR SCF Constr	520108 - Water & Sewage-LiquidWastTrtmt	2,650.39
59920	5990	00061	IDOA SCF Constr	531020 - Prof Serv - Media Services	74,451.50
59920	5990	00061	IDOA SCF Constr	531039 - Prof Serv - Engineering	17,700.00
59922	5990	00103	Law En Train SCF Constr	531039 - Prof Serv - Engineering	10,949.65
59944	5990	00300	DNR SCF Constr	531039 - Prof Serv - Engineering	14,300.00
59954	5990	00550	ISB SCF Constr	531039 - Prof Serv - Engineering	24,187.50
59906	5990	00100	ISP SCF Construction	532010 - Main - Buildg&Grnd Main	130,000.00
59922	5990	00103	Law En Train SCF Constr	532010 - Main - Buildg&Grnd Main	173,350.00
59944	5990	00300	DNR SCF Constr	532010 - Main - Buildg&Grnd Main	89,065.19
59948	5990	00410	DMHA SCF Constr	532010 - Main - Buildg&Grnd Main	26,552.50
59953	5990	00440	RSH SCF Constr	532010 - Main - Buildg&Grnd Main	21,786.61
59954	5990	00550	ISB SCF Constr	532010 - Main - Buildg&Grnd Main	185,288.65

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
59928	5990	00630	Pendleton CF SCF Constr	532010 - Main - Buildg&Grnd Main	12,100.00
59938	5990	00635	Corr Indust Fac SCF Const	532010 - Main - Buildg&Grnd Main	3,214,082.12
59932	5990	00650	Putnam CF SCF Constr	532010 - Main - Buildg&Grnd Main	111,791.25
59936	5990	00690	Plainfield CF SCF Constr	532010 - Main - Buildg&Grnd Main	49,079.48
59944	5990	00300	DNR SCF Constr	532022 - Main -Cleaning Serv	94,350.00
59906	5990	00100	ISP SCF Construction	532026 - Main - LANDSCAPING	520.00
59944	5990	00300	DNR SCF Constr	532026 - Main - LANDSCAPING	128,147.36
59902	5990	00315	WMC SCF Construction	532026 - Main - LANDSCAPING	278,082.01
59952	5990	00435	LSH SCF Constr	532052 - Main - ENGINEER	3,200.00
59944	5990	00300	DNR SCF Constr	532054 - Main -BridgeMaint	94,999.98
59920	5990	00061	IDOA SCF Constr	532057 - Main – Electrical Installation	12,401.94
59952	5990	00435	LSH SCF Constr	532057 - Main – Electrical Installation	69,629.95
59956	5990	00560	ISD SCF Constr	532061 - Main - Facility Mgmt	227,317.00
59948	5990	00410	DMHA SCF Constr	532062 - Main - Safety	219,204.58
59920	5990	00061	IDOA SCF Constr	532063 - Main - Security Equipment	291,047.66
59952	5990	00435	LSH SCF Constr	533042 - Main - Fleet Mgmt	67,182.41
59944	5990	00300	DNR SCF Constr	533043 - Main - Inspect&Test	455.00
59942	5990	00623	HTCF SCF Constr	534020 - Sec & Sfty - Fire Control	14,643.00
59920	5990	00061	IDOA SCF Constr	534052 - Sec & Sfty - Surveillance	5,561.32
59936	5990	00690	Plainfield CF SCF Constr	538150 - Const - Constructn Conslt	2,160.00
59942	5990	00623	HTCF SCF Constr	538151 - Cnslt Structural Inspection	6,800.00
59944	5990	00300	DNR SCF Constr	538154 - Cnslt Planning	66,545.39
59944	5990	00300	DNR SCF Constr	538155 - Cnslt Project Develop	9,650.00
59952	5990	00435	LSH SCF Constr	538155 - Cnslt Project Develop	10,021.00
59944	5990	00300	DNR SCF Constr	538400 - Const - Land/Building	61,275.00
59952	5990	00435	LSH SCF Constr	538580 - Const-RAZING DEMOLITION	47,792.87
59944	5990	00300	DNR SCF Constr	538610 - Const - RR Utility Main	2,400.00
59944	5990	00300	DNR SCF Constr	538650 - Const -Utility Agreemnts	74,645.00
59944	5990	00300	DNR SCF Constr	538700 - Const - Roads	3,128,506.12
59944	5990	00300	DNR SCF Constr	538900 - Const - Park Facility	124,450.00
59944	5990	00300	DNR SCF Constr	538910 - Const -BuildStructurRestoratn	1,493,326.19
59954	5990	00550	ISB SCF Constr	538910 - Const -BuildStructurRestoratn	66,310.94
59942	5990	00623	HTCF SCF Constr	538910 - Const -BuildStructurRestoratn	6,307.55
59934	5990	00675	Branchville CF SCF Constr	538910 - Const -BuildStructurRestoratn	12,611.13
59944	5990	00300	DNR SCF Constr	538920 - Const -BuildRepair-General	3,844,880.78
59902	5990	00315	WMC SCF Construction	538920 - Const -BuildRepair-General	106,518.89
59952	5990	00435	LSH SCF Constr	538920 - Const -BuildRepair-General	38,406.92
59944	5990	00300	DNR SCF Constr	538921 - Const -BuildRepair-Elevator	29,722.50
59952	5990	00435	LSH SCF Constr	538921 - Const -BuildRepair-Elevator	11,947.05
59906	5990	00100	ISP SCF Construction	538922 - Const -BuildRepair-HVAC&Plumb	144,648.50
59944	5990	00300	DNR SCF Constr	538922 - Const -BuildRepair-HVAC&Plumb	1,104,625.39
59952	5990	00435	LSH SCF Constr	538922 - Const -BuildRepair-HVAC&Plumb	732,134.60
59920	5990	00061	IDOA SCF Constr	538923 - Const -BuildRepair-Structural	4,130,798.76
59906	5990	00100	ISP SCF Construction	538923 - Const -BuildRepair-Structural	236,749.44
59944	5990	00300	DNR SCF Constr	538923 - Const -BuildRepair-Structural	735,154.47
59956	5990	00560	ISD SCF Constr	538923 - Const -BuildRepair-Structural	158,515.39
59944	5990	00300	DNR SCF Constr	538925 - Const-BuildRepairNonStructural	25,119.75
59924	5990	00110	Adj Gen SCF Constr	538935 - Const-Engineering	529,604.36
59906	5990	00100	ISP SCF Construction	539022 - Prog Op-HAZARD WASTE REMOVAL	998.00
59920	5990	00061	IDOA SCF Constr	539038 - Prog Op-Software Licensing	14,144.36
59906	5990	00100	ISP SCF Construction	539102 - ProgOp - Drilling & Pumping	499.00
59944	5990	00300	DNR SCF Constr	539103 - ProgOp - Farm, Fish, Foresty	22,618.08
59906	5990	00100	ISP SCF Construction	543010 - Fac Main -Building Main	260.00
59944	5990	00300	DNR SCF Constr	543010 - Fac Main -Building Main	2,144.84
59944	5990	00300	DNR SCF Constr	543014 - Fac Main -Plumbing Drainage	24,313.36
59926	5990	00620	State Prison SCF Constr	543014 - Fac Main -Plumbing Drainage	47,466.89
59944	5990	00300	DNR SCF Constr	543016 - Fac Main -Electrical	350.75
59906	5990	00100	ISP SCF Construction	543022 - Fac Main - Constrctn Material	246,117.71
59944	5990	00300	DNR SCF Constr	543022 - Fac Main - Constrctn Material	1,156,520.89
59938	5990	00635	Corr Indust Fac SCF Const	543022 - Fac Main - Constrctn Material	139,504.79

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
59944	5990	00300	DNR SCF Constr	543056 - Fac Main - Elec - General	778.62
59942	5990	00623	HTCF SCF Constr	543056 - Fac Main - Elec - General	4,327.36
59944	5990	00300	DNR SCF Constr	543057 - Fac Main - Elec - Lighting	100.21
59944	5990	00300	DNR SCF Constr	543059 - Fac Main - Elec - Switches	1,235.00
59944	5990	00300	DNR SCF Constr	543063 - Main - Painting-Paint	360.32
59942	5990	00623	HTCF SCF Constr	543063 - Main - Painting-Paint	448.60
59944	5990	00300	DNR SCF Constr	543065 - Main - Plumbing-Fixtures	752.79
59944	5990	00300	DNR SCF Constr	543066 - Main-Plumbing-General	14,284.43
59942	5990	00623	HTCF SCF Constr	543066 - Main-Plumbing-General	8,238.92
59944	5990	00300	DNR SCF Constr	543067 - Main-Plumbing-Pipe&Acces	4,434.03
59920	5990	00061	IDOA SCF Constr	543068 - Main-BuildMat-Access	112,044.32
59944	5990	00300	DNR SCF Constr	543069 - Main-BuildMat-General	5,936.12
59942	5990	00623	HTCF SCF Constr	543071 - Main-BuildMat-Masonry	2,790.00
59944	5990	00300	DNR SCF Constr	544016 - Inf Main-Sand cinders	447.34
59942	5990	00623	HTCF SCF Constr	544016 - Inf Main-Sand cinders	366.18
59944	5990	00300	DNR SCF Constr	544038 - Inf Main-Cement concrete	1,468.18
59942	5990	00623	HTCF SCF Constr	544038 - Inf Main-Cement concrete	1,491.00
59944	5990	00300	DNR SCF Constr	544050 - Inf Main-Lumber Building	93.68
59942	5990	00623	HTCF SCF Constr	544054 - Inf Main -Power Plant	7,474.68
59944	5990	00300	DNR SCF Constr	544060 - Inf Main-Nursery Products	1,300.00
59944	5990	00300	DNR SCF Constr	545006 - Eqp Main-Repair parts	9,395.37
59926	5990	00620	State Prison SCF Constr	545006 - Eqp Main-Repair parts	18,609.00
59928	5990	00630	Pendleton CF SCF Constr	545006 - Eqp Main-Repair parts	2,225.00
59934	5990	00675	Branchville CF SCF Constr	545006 - Eqp Main-Repair parts	612.46
59944	5990	00300	DNR SCF Constr	545048 - Main-RepairPart-Motors	1,411.22
59942	5990	00623	HTCF SCF Constr	546002 - Off-Office Supplies	111.25
59944	5990	00300	DNR SCF Constr	547010 - SpOp-Kitchen	1,099.00
59920	5990	00061	IDOA SCF Constr	547028 - SpOp-Manufacturing	1,638.18
59944	5990	00300	DNR SCF Constr	547028 - SpOp-Manufacturing	1,808.60
59944	5990	00300	DNR SCF Constr	547032 - SpOpSp-Safety	3,452.46
59944	5990	00300	DNR SCF Constr	547038 - SpOp-Recreation	3,253.00
59906	5990	00100	ISP SCF Construction	547052 - SpOp-Computer	432.84
59944	5990	00300	DNR SCF Constr	547121 - SpOp - Household Bathrm	2,905.55
59906	5990	00100	ISP SCF Construction	547161 - SpOp - Safety - FireProtect	145,049.59
59944	5990	00300	DNR SCF Constr	547161 - SpOp - Safety - FireProtect	1,842.02
59942	5990	00623	HTCF SCF Constr	547161 - SpOp - Safety - FireProtect	338.00
59968	5990	00615	DOC SDF Constr	547180 - SpOp - Materials&Parts	4,080.00
59942	5990	00623	HTCF SCF Constr	547180 - SpOp - Materials&Parts	476.32
59920	5990	00061	IDOA SCF Constr	547183 - SpOp - Materials&Parts Tech	8,287.00
59906	5990	00100	ISP SCF Construction	551130 - Site Improvements	5,338.55
59956	5990	00560	ISD SCF Constr	552613 - Const - Constructn Conslt	3,470.00
59944	5990	00300	DNR SCF Constr	555351 - Improvements to buildings	30,702.00
59906	5990	00100	ISP SCF Construction	555514 - Building & plant	501,417.24
59944	5990	00300	DNR SCF Constr	555514 - Building & plant	20,403.00
59944	5990	00300	DNR SCF Constr	555523 - Recreational equipment	60,723.00
59942	5990	00623	HTCF SCF Constr	591011 - NonRealEstRnt-MaintEquipment	91.80
59944	5990	00300	DNR SCF Constr	592022 - AdmOp-Late Payment Interest	1,178.40
59956	5990	00560	ISD SCF Constr	592022 - AdmOp-Late Payment Interest	206.64
59920	5990	00061	IDOA SCF Constr	652156 - Network Services	14,054.00
59920	5990	00061	IDOA SCF Constr	653090 - Data Protection Services	54.97
59920	5990	00061	IDOA SCF Constr	659260 - Physical Server Hosting	29,143.45
59920	5990	00061	IDOA SCF Constr	659262 - Virtual Server Hosting	2,839.50
59920	5990	00061	IDOA SCF Constr	659266 - Database Hosting	745.75
59920	5990	00061	IDOA SCF Constr	659270 - Data Storage	320.60
59920	5990	00061	IDOA SCF Constr	659277 - Server Management	10,180.21
59920	5990	00061	IDOA SCF Constr	659304 - Cyber Security-Baseline	3,806.34
	5990 Total				25,322,610.31
44077	6000	00719	CHE GRANTS	510100 - Salaries & Wages	44,519.50
44231	6000	00022	THIRD PARTY GRANT FUND	510101 - Payroll Salaries & Wages	32,949.50
44730	6000	00022	Attorney Services	510101 - Payroll Salaries & Wages	3,015,345.81
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101 - Payroll Salaries & Wages	66,703.21

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	510101 - Payroll Salaries & Wages	204,349.02
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101 - Payroll Salaries & Wages	1,081,023.36
44095	6000	00044	IPAS NON-FEDERAL REVENUE	510101 - Payroll Salaries & Wages	442,250.02
48390	6000	00046	TELEPHONE SOLICITATION FUND	510101 - Payroll Salaries & Wages	110,935.90
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	510101 - Payroll Salaries & Wages	1,035,951.73
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101 - Payroll Salaries & Wages	50,096.35
44312	6000	00190	Athletic Commission	510101 - Payroll Salaries & Wages	64,532.57
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101 - Payroll Salaries & Wages	15,975,196.72
48691	6000	00200	Underground plant protection a	510101 - Payroll Salaries & Wages	64,716.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	510101 - Payroll Salaries & Wages	29,061.46
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510101 - Payroll Salaries & Wages	2,207.85
47300	6000	00300	SP MARINA & CONCESSIONS	510101 - Payroll Salaries & Wages	660,986.67
47330	6000	00300	DNR USE FUND	510101 - Payroll Salaries & Wages	10,305.09
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	510101 - Payroll Salaries & Wages	413,889.37
58612	6000	00300	DHPA Dedicated	510101 - Payroll Salaries & Wages	380,246.05
44223	6000	00351	Equine Health & Care Programs	510101 - Payroll Salaries & Wages	68,929.62
48687	6000	00351	Dog Breeder / Broker Registrat	510101 - Payroll Salaries & Wages	26,321.36
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101 - Payroll Salaries & Wages	186,724.26
46304	6000	00400	MEDICAID REIMBURSEMENT	510101 - Payroll Salaries & Wages	417.20
45780	6000	00610	TRAINING PROGRAMS	510101 - Payroll Salaries & Wages	27,316.17
43945	6000	00700	Private Grant-Literacy	510101 - Payroll Salaries & Wages	381,777.52
48683	6000	00700	Natl Assessment of Ed Progress	510101 - Payroll Salaries & Wages	33,896.91
44077	6000	00719	CHE GRANTS	510101 - Payroll Salaries & Wages	3,957.06
47540	6000	00730	STATE LIBRARY PUBLICATIONS	510101 - Payroll Salaries & Wages	265,939.47
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101 - Payroll Salaries & Wages	380,351.84
44730	6000	00022	Attorney Services	510150 - Employee Paid Leave	505,211.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510150 - Employee Paid Leave	13,961.53
47525	6000	00039	IV-D REIMBURSEMENT	510150 - Employee Paid Leave	119,254.13
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510150 - Employee Paid Leave	195,857.61
48390	6000	00046	TELEPHONE SOLICITATION FUND	510150 - Employee Paid Leave	713.34
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	510150 - Employee Paid Leave	153,510.07
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510150 - Employee Paid Leave	20,771.83
44312	6000	00190	Athletic Commission	510150 - Employee Paid Leave	8,735.82
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510150 - Employee Paid Leave	3,327,548.37
48691	6000	00200	Underground plant protection a	510150 - Employee Paid Leave	12,955.26
47300	6000	00300	SP MARINA & CONCESSIONS	510150 - Employee Paid Leave	901.26
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	510150 - Employee Paid Leave	32,480.72
58612	6000	00300	DHPA Dedicated	510150 - Employee Paid Leave	218,561.28
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510150 - Employee Paid Leave	22,271.94
45780	6000	00610	TRAINING PROGRAMS	510150 - Employee Paid Leave	2,616.94
43945	6000	00700	Private Grant-Literacy	510150 - Employee Paid Leave	59,716.31
48683	6000	00700	Natl Assessment of Ed Progress	510150 - Employee Paid Leave	4,004.60
44077	6000	00719	CHE GRANTS	510150 - Employee Paid Leave	(481.41)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510150 - Employee Paid Leave	63,607.39
44730	6000	00022	Attorney Services	510160 - Jury Duty	404.99
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510160 - Jury Duty	161.54
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	510160 - Jury Duty	344.52
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510160 - Jury Duty	324.19
58612	6000	00300	DHPA Dedicated	510160 - Jury Duty	123.69
44730	6000	00022	Attorney Services	510200 - Supplemental Wages	238,473.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510200 - Supplemental Wages	2,500.00
47525	6000	00039	IV-D REIMBURSEMENT	510200 - Supplemental Wages	16,750.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510200 - Supplemental Wages	2,500.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	510200 - Supplemental Wages	16,350.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510200 - Supplemental Wages	1,250.00
44312	6000	00190	Athletic Commission	510200 - Supplemental Wages	1,250.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510200 - Supplemental Wages	9,650.00
48691	6000	00200	Underground plant protection a	510200 - Supplemental Wages	1,250.00
47300	6000	00300	SP MARINA & CONCESSIONS	510200 - Supplemental Wages	1,300.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	510200 - Supplemental Wages	2,500.00
58612	6000	00300	DHPA Dedicated	510200 - Supplemental Wages	22,500.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510200 - Supplemental Wages	2,500.00
43945	6000	00700	Private Grant-Literacy	510200 - Supplemental Wages	7,500.00
48683	6000	00700	Natl Assessment of Ed Progress	510200 - Supplemental Wages	1,250.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510200 - Supplemental Wages	6,250.00
44730	6000	00022	Attorney Services	510201 - Payroll Salary&Wage Overtime	228.43
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510201 - Payroll Salary&Wage Overtime	132.05
48390	6000	00046	TELEPHONE SOLICITATION FUND	510201 - Payroll Salary&Wage Overtime	12.42
44510	6000	00100	DONATION NOT FOR PROFITS	510201 - Payroll Salary&Wage Overtime	2,333,035.37
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510201 - Payroll Salary&Wage Overtime	417,656.24
47300	6000	00300	SP MARINA & CONCESSIONS	510201 - Payroll Salary&Wage Overtime	6,374.99
47330	6000	00300	DNR USE FUND	510201 - Payroll Salary&Wage Overtime	151.30
44223	6000	00351	Equine Health & Care Programs	510201 - Payroll Salary&Wage Overtime	302.13
48687	6000	00351	Dog Breeder / Broker Registrat	510201 - Payroll Salary&Wage Overtime	(151.30)
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510201 - Payroll Salary&Wage Overtime	10,432.25
45780	6000	00610	TRAINING PROGRAMS	510201 - Payroll Salary&Wage Overtime	355.39
47525	6000	00039	IV-D REIMBURSEMENT	511350 - Exempt Vacation	11,055.15
46880	6000	00550	DONATIONS	515002 - Inmate wages	3,350.70
44730	6000	00022	Attorney Services	515004 - Unused Leave Payments	1,795.34
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	515004 - Unused Leave Payments	7,038.63
47525	6000	00039	IV-D REIMBURSEMENT	515004 - Unused Leave Payments	14,640.82
48390	6000	00046	TELEPHONE SOLICITATION FUND	515004 - Unused Leave Payments	3,756.88
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	515004 - Unused Leave Payments	14,741.69
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	515004 - Unused Leave Payments	210.23
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	515004 - Unused Leave Payments	52,555.26
58612	6000	00300	DHPA Dedicated	515004 - Unused Leave Payments	5,672.78
43945	6000	00700	Private Grant-Literacy	515004 - Unused Leave Payments	2,014.44
48683	6000	00700	Natl Assessment of Ed Progress	515004 - Unused Leave Payments	1,580.77
44730	6000	00022	Attorney Services	515006 - Leave Conversion	21,527.77
47525	6000	00039	IV-D REIMBURSEMENT	515006 - Leave Conversion	8,844.12
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	515006 - Leave Conversion	6,617.36
44730	6000	00022	Attorney Services	515300 - Board Member or Comm Stipend	2,200.00
44730	6000	00022	Attorney Services	516002 - FICA - Regular	224,754.07
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516002 - FICA - Regular	7,188.70
47525	6000	00039	IV-D REIMBURSEMENT	516002 - FICA - Regular	44,567.53
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516002 - FICA - Regular	75,618.90
48390	6000	00046	TELEPHONE SOLICITATION FUND	516002 - FICA - Regular	7,007.64
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	516002 - FICA - Regular	72,527.46
44510	6000	00100	DONATION NOT FOR PROFITS	516002 - FICA - Regular	914.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516002 - FICA - Regular	4,429.71
44312	6000	00190	Athletic Commission	516002 - FICA - Regular	4,501.26
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516002 - FICA - Regular	1,191,344.79
48691	6000	00200	Underground plant protection a	516002 - FICA - Regular	4,714.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516002 - FICA - Regular	1,211.87
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516002 - FICA - Regular	136.88
47300	6000	00300	SP MARINA & CONCESSIONS	516002 - FICA - Regular	40,839.02
47330	6000	00300	DNR USE FUND	516002 - FICA - Regular	625.10
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	516002 - FICA - Regular	23,227.28
58612	6000	00300	DHPA Dedicated	516002 - FICA - Regular	36,361.33
44223	6000	00351	Equine Health & Care Programs	516002 - FICA - Regular	4,094.18
48687	6000	00351	Dog Breeder / Broker Registrat	516002 - FICA - Regular	1,602.52
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516002 - FICA - Regular	12,819.46
46304	6000	00400	MEDICAID REIMBURSEMENT	516002 - FICA - Regular	25.76
45780	6000	00610	TRAINING PROGRAMS	516002 - FICA - Regular	1,812.87
43945	6000	00700	Private Grant-Literacy	516002 - FICA - Regular	27,447.58
47625	6000	00700	IHSAA REVIEW PANEL	516002 - FICA - Regular	93.00
48683	6000	00700	Natl Assessment of Ed Progress	516002 - FICA - Regular	2,608.93
44077	6000	00719	CHE GRANTS	516002 - FICA - Regular	(378.78)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516002 - FICA - Regular	25,689.59
44730	6000	00022	Attorney Services	516003 - Payroll Social Security	472.57
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516003 - Payroll Social Security	1,214.76
43945	6000	00700	Private Grant-Literacy	516004 - FICA - Medicare	23,136.71

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
48683	6000	00700	Natl Assessment of Ed Progress	516004 - FICA - Medicare	437.63
44077	6000	00719	CHE GRANTS	516004 - FICA - Medicare	(337.53)
44730	6000	00022	Attorney Services	516005 - Payroll Medicare	52,563.39
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516005 - Payroll Medicare	1,681.23
47525	6000	00039	IV-D REIMBURSEMENT	516005 - Payroll Medicare	10,423.07
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516005 - Payroll Medicare	17,685.03
48390	6000	00046	TELEPHONE SOLICITATION FUND	516005 - Payroll Medicare	1,638.80
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	516005 - Payroll Medicare	16,962.08
44510	6000	00100	DONATION NOT FOR PROFITS	516005 - Payroll Medicare	213.74
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516005 - Payroll Medicare	1,035.99
44312	6000	00190	Athletic Commission	516005 - Payroll Medicare	1,052.72
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516005 - Payroll Medicare	278,620.85
48691	6000	00200	Underground plant protection a	516005 - Payroll Medicare	1,102.59
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516005 - Payroll Medicare	283.42
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516005 - Payroll Medicare	32.01
47300	6000	00300	SP MARINA & CONCESSIONS	516005 - Payroll Medicare	9,550.91
47330	6000	00300	DNR USE FUND	516005 - Payroll Medicare	146.19
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	516005 - Payroll Medicare	5,432.18
58612	6000	00300	DHPA Dedicated	516005 - Payroll Medicare	8,503.68
44223	6000	00351	Equine Health & Care Programs	516005 - Payroll Medicare	957.42
48687	6000	00351	Dog Breeder / Broker Registrat	516005 - Payroll Medicare	374.77
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516005 - Payroll Medicare	2,998.08
46304	6000	00400	MEDICAID REIMBURSEMENT	516005 - Payroll Medicare	6.02
45780	6000	00610	TRAINING PROGRAMS	516005 - Payroll Medicare	423.97
43945	6000	00700	Private Grant-Literacy	516005 - Payroll Medicare	6,419.21
47625	6000	00700	IHSAA REVIEW PANEL	516005 - Payroll Medicare	21.75
48683	6000	00700	Natl Assessment of Ed Progress	516005 - Payroll Medicare	610.13
44077	6000	00719	CHE GRANTS	516005 - Payroll Medicare	(88.59)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516005 - Payroll Medicare	6,351.64
44730	6000	00022	Attorney Services	517003 - Payroll Perf St Pd Em COntr	96,406.75
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003 - Payroll Perf St Pd Em COntr	3,774.46
47525	6000	00039	IV-D REIMBURSEMENT	517003 - Payroll Perf St Pd Em COntr	22,283.09
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003 - Payroll Perf St Pd Em COntr	38,391.16
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517003 - Payroll Perf St Pd Em COntr	830.32
48390	6000	00046	TELEPHONE SOLICITATION FUND	517003 - Payroll Perf St Pd Em COntr	3,462.53
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	517003 - Payroll Perf St Pd Em COntr	36,514.32
44510	6000	00100	DONATION NOT FOR PROFITS	517003 - Payroll Perf St Pd Em COntr	475.08
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003 - Payroll Perf St Pd Em COntr	2,169.83
44312	6000	00190	Athletic Commission	517003 - Payroll Perf St Pd Em COntr	2,235.54
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003 - Payroll Perf St Pd Em COntr	12,142.31
48691	6000	00200	Underground plant protection a	517003 - Payroll Perf St Pd Em COntr	2,367.62
47300	6000	00300	SP MARINA & CONCESSIONS	517003 - Payroll Perf St Pd Em COntr	448.86
47330	6000	00300	DNR USE FUND	517003 - Payroll Perf St Pd Em COntr	182.10
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	517003 - Payroll Perf St Pd Em COntr	11,609.28
58612	6000	00300	DHPA Dedicated	517003 - Payroll Perf St Pd Em COntr	18,837.61
44223	6000	00351	Equine Health & Care Programs	517003 - Payroll Perf St Pd Em COntr	2,073.03
48687	6000	00351	Dog Breeder / Broker Registrat	517003 - Payroll Perf St Pd Em COntr	792.24
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003 - Payroll Perf St Pd Em COntr	6,395.64
46304	6000	00400	MEDICAID REIMBURSEMENT	517003 - Payroll Perf St Pd Em COntr	12.52
45780	6000	00610	TRAINING PROGRAMS	517003 - Payroll Perf St Pd Em COntr	908.63
43945	6000	00700	Private Grant-Literacy	517003 - Payroll Perf St Pd Em COntr	3,789.18
48683	6000	00700	Natl Assessment of Ed Progress	517003 - Payroll Perf St Pd Em COntr	1,184.49
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003 - Payroll Perf St Pd Em COntr	13,506.27
44730	6000	00022	Attorney Services	517005 - Payroll PERF State Share	359,915.78
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005 - Payroll PERF State Share	14,091.09
47525	6000	00039	IV-D REIMBURSEMENT	517005 - Payroll PERF State Share	83,190.74
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005 - Payroll PERF State Share	143,323.75
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517005 - Payroll PERF State Share	2,701.16
48390	6000	00046	TELEPHONE SOLICITATION FUND	517005 - Payroll PERF State Share	12,926.94
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	517005 - Payroll PERF State Share	136,321.01
44510	6000	00100	DONATION NOT FOR PROFITS	517005 - Payroll PERF State Share	1,773.60

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005 - Payroll PERF State Share	8,100.78
44312	6000	00190	Athletic Commission	517005 - Payroll PERF State Share	8,346.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005 - Payroll PERF State Share	33,199.56
48691	6000	00200	Underground plant protection a	517005 - Payroll PERF State Share	8,839.32
47300	6000	00300	SP MARINA & CONCESSIONS	517005 - Payroll PERF State Share	1,675.83
47330	6000	00300	DNR USE FUND	517005 - Payroll PERF State Share	679.74
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	517005 - Payroll PERF State Share	43,342.56
58612	6000	00300	DHPA Dedicated	517005 - Payroll PERF State Share	70,327.22
44223	6000	00351	Equine Health & Care Programs	517005 - Payroll PERF State Share	7,739.27
48687	6000	00351	Dog Breeder / Broker Registrat	517005 - Payroll PERF State Share	2,957.73
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005 - Payroll PERF State Share	24,135.43
46304	6000	00400	MEDICAID REIMBURSEMENT	517005 - Payroll PERF State Share	46.73
45780	6000	00610	TRAINING PROGRAMS	517005 - Payroll PERF State Share	3,392.25
43945	6000	00700	Private Grant-Literacy	517005 - Payroll PERF State Share	14,146.36
48683	6000	00700	Natl Assessment of Ed Progress	517005 - Payroll PERF State Share	4,422.10
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005 - Payroll PERF State Share	50,423.28
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051 - Payroll COns/Abc Officer Ret	3,772,778.52
44231	6000	00022	THIRD PARTY GRANT FUND	518161 - Health Insurance	6,867.84
44730	6000	00022	Attorney Services	518161 - Health Insurance	552,415.32
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518161 - Health Insurance	29,430.36
47525	6000	00039	IV-D REIMBURSEMENT	518161 - Health Insurance	77,558.12
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518161 - Health Insurance	272,533.09
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518161 - Health Insurance	3,521.23
48390	6000	00046	TELEPHONE SOLICITATION FUND	518161 - Health Insurance	7,072.91
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518161 - Health Insurance	173,242.51
44312	6000	00190	Athletic Commission	518161 - Health Insurance	7,386.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518161 - Health Insurance	2,566,050.25
48691	6000	00200	Underground plant protection a	518161 - Health Insurance	21,961.56
47300	6000	00300	SP MARINA & CONCESSIONS	518161 - Health Insurance	2,779.38
47330	6000	00300	DNR USE FUND	518161 - Health Insurance	1,396.46
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	518161 - Health Insurance	63,608.35
48640	6000	00300	OUTDOOR INDIANA SALES	518161 - Health Insurance	4,267.14
58612	6000	00300	DHPA Dedicated	518161 - Health Insurance	100,883.81
44223	6000	00351	Equine Health & Care Programs	518161 - Health Insurance	10,919.23
48687	6000	00351	Dog Breeder / Broker Registrat	518161 - Health Insurance	2,778.17
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518161 - Health Insurance	27,022.50
46304	6000	00400	MEDICAID REIMBURSEMENT	518161 - Health Insurance	144.88
45780	6000	00610	TRAINING PROGRAMS	518161 - Health Insurance	11,369.94
43945	6000	00700	Private Grant-Literacy	518161 - Health Insurance	43,366.98
48683	6000	00700	Natl Assessment of Ed Progress	518161 - Health Insurance	12,318.16
44077	6000	00719	CHE GRANTS	518161 - Health Insurance	3,585.67
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518161 - Health Insurance	59,285.88
44510	6000	00100	DONATION NOT FOR PROFITS	518406 - Payroll Police Hlth Ins	3,083.64
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406 - Payroll Police Hlth Ins	5,974.92
48640	6000	00300	OUTDOOR INDIANA SALES	518490 - Health Insurance Admin Fee	192.68
44730	6000	00022	Attorney Services	518606 - Payroll Life Insurance	3,319.31
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606 - Payroll Life Insurance	149.40
47525	6000	00039	IV-D REIMBURSEMENT	518606 - Payroll Life Insurance	724.02
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606 - Payroll Life Insurance	1,270.16
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518606 - Payroll Life Insurance	17.81
48390	6000	00046	TELEPHONE SOLICITATION FUND	518606 - Payroll Life Insurance	134.17
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518606 - Payroll Life Insurance	1,298.94
44510	6000	00100	DONATION NOT FOR PROFITS	518606 - Payroll Life Insurance	13.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606 - Payroll Life Insurance	93.53
44312	6000	00190	Athletic Commission	518606 - Payroll Life Insurance	94.38
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606 - Payroll Life Insurance	21,227.94
48691	6000	00200	Underground plant protection a	518606 - Payroll Life Insurance	99.58
47330	6000	00300	DNR USE FUND	518606 - Payroll Life Insurance	4.77
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	518606 - Payroll Life Insurance	411.26
48640	6000	00300	OUTDOOR INDIANA SALES	518606 - Payroll Life Insurance	50.08
58612	6000	00300	DHPA Dedicated	518606 - Payroll Life Insurance	711.05

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44223	6000	00351	Equine Health & Care Programs	518606 - Payroll Life Insurance	55.90
48687	6000	00351	Dog Breeder / Broker Registrat	518606 - Payroll Life Insurance	13.53
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518606 - Payroll Life Insurance	136.49
45780	6000	00610	TRAINING PROGRAMS	518606 - Payroll Life Insurance	40.82
43945	6000	00700	Private Grant-Literacy	518606 - Payroll Life Insurance	340.20
48683	6000	00700	Natl Assessment of Ed Progress	518606 - Payroll Life Insurance	52.43
44077	6000	00719	CHE GRANTS	518606 - Payroll Life Insurance	(3.04)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606 - Payroll Life Insurance	569.27
44730	6000	00022	Attorney Services	518796 - Payroll Anthem Dental Trad	18,298.08
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796 - Payroll Anthem Dental Trad	958.92
47525	6000	00039	IV-D REIMBURSEMENT	518796 - Payroll Anthem Dental Trad	2,411.61
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796 - Payroll Anthem Dental Trad	9,730.58
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518796 - Payroll Anthem Dental Trad	179.48
48390	6000	00046	TELEPHONE SOLICITATION FUND	518796 - Payroll Anthem Dental Trad	312.46
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518796 - Payroll Anthem Dental Trad	6,443.54
44312	6000	00190	Athletic Commission	518796 - Payroll Anthem Dental Trad	269.88
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796 - Payroll Anthem Dental Trad	97,416.69
48691	6000	00200	Underground plant protection a	518796 - Payroll Anthem Dental Trad	709.80
47330	6000	00300	DNR USE FUND	518796 - Payroll Anthem Dental Trad	46.86
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	518796 - Payroll Anthem Dental Trad	2,790.50
48640	6000	00300	OUTDOOR INDIANA SALES	518796 - Payroll Anthem Dental Trad	310.14
58612	6000	00300	DHPA Dedicated	518796 - Payroll Anthem Dental Trad	3,529.00
44223	6000	00351	Equine Health & Care Programs	518796 - Payroll Anthem Dental Trad	366.73
48687	6000	00351	Dog Breeder / Broker Registrat	518796 - Payroll Anthem Dental Trad	151.77
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518796 - Payroll Anthem Dental Trad	1,037.70
46304	6000	00400	MEDICAID REIMBURSEMENT	518796 - Payroll Anthem Dental Trad	4.37
45780	6000	00610	TRAINING PROGRAMS	518796 - Payroll Anthem Dental Trad	354.90
43945	6000	00700	Private Grant-Literacy	518796 - Payroll Anthem Dental Trad	1,617.54
48683	6000	00700	Natl Assessment of Ed Progress	518796 - Payroll Anthem Dental Trad	391.07
44077	6000	00719	CHE GRANTS	518796 - Payroll Anthem Dental Trad	143.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796 - Payroll Anthem Dental Trad	2,619.24
44730	6000	00022	Attorney Services	518800 - Anthem Vision	1,874.22
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800 - Anthem Vision	107.04
47525	6000	00039	IV-D REIMBURSEMENT	518800 - Anthem Vision	261.07
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800 - Anthem Vision	1,019.50
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518800 - Anthem Vision	17.23
48390	6000	00046	TELEPHONE SOLICITATION FUND	518800 - Anthem Vision	38.36
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518800 - Anthem Vision	696.27
44312	6000	00190	Athletic Commission	518800 - Anthem Vision	48.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800 - Anthem Vision	9,302.77
48691	6000	00200	Underground plant protection a	518800 - Anthem Vision	62.40
47330	6000	00300	DNR USE FUND	518800 - Anthem Vision	5.22
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	518800 - Anthem Vision	292.34
48640	6000	00300	OUTDOOR INDIANA SALES	518800 - Anthem Vision	39.36
58612	6000	00300	DHPA Dedicated	518800 - Anthem Vision	354.30
44223	6000	00351	Equine Health & Care Programs	518800 - Anthem Vision	34.80
48687	6000	00351	Dog Breeder / Broker Registrat	518800 - Anthem Vision	19.89
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800 - Anthem Vision	138.60
46304	6000	00400	MEDICAID REIMBURSEMENT	518800 - Anthem Vision	0.38
45780	6000	00610	TRAINING PROGRAMS	518800 - Anthem Vision	31.20
43945	6000	00700	Private Grant-Literacy	518800 - Anthem Vision	250.08
48683	6000	00700	Natl Assessment of Ed Progress	518800 - Anthem Vision	36.00
44077	6000	00719	CHE GRANTS	518800 - Anthem Vision	35.34
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800 - Anthem Vision	211.38
44730	6000	00022	Attorney Services	518901 - Payroll Employee Assistance	725.76
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901 - Payroll Employee Assistance	36.00
47525	6000	00039	IV-D REIMBURSEMENT	518901 - Payroll Employee Assistance	110.56
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901 - Payroll Employee Assistance	393.44
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518901 - Payroll Employee Assistance	9.14
48390	6000	00046	TELEPHONE SOLICITATION FUND	518901 - Payroll Employee Assistance	24.45
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518901 - Payroll Employee Assistance	231.08

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44312	6000	00190	Athletic Commission	518901 - Payroll Employee Assistance	18.72
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901 - Payroll Employee Assistance	3,243.19
48691	6000	00200	Underground plant protection a	518901 - Payroll Employee Assistance	18.72
47330	6000	00300	DNR USE FUND	518901 - Payroll Employee Assistance	1.70
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	518901 - Payroll Employee Assistance	95.85
48640	6000	00300	OUTDOOR INDIANA SALES	518901 - Payroll Employee Assistance	20.90
58612	6000	00300	DHPA Dedicated	518901 - Payroll Employee Assistance	156.48
44223	6000	00351	Equine Health & Care Programs	518901 - Payroll Employee Assistance	11.98
48687	6000	00351	Dog Breeder / Broker Registrat	518901 - Payroll Employee Assistance	7.10
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901 - Payroll Employee Assistance	49.68
46304	6000	00400	MEDICAID REIMBURSEMENT	518901 - Payroll Employee Assistance	0.12
45780	6000	00610	TRAINING PROGRAMS	518901 - Payroll Employee Assistance	9.36
43945	6000	00700	Private Grant-Literacy	518901 - Payroll Employee Assistance	102.24
48683	6000	00700	Natl Assessment of Ed Progress	518901 - Payroll Employee Assistance	11.37
44077	6000	00719	CHE GRANTS	518901 - Payroll Employee Assistance	16.58
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518901 - Payroll Employee Assistance	74.88
44510	6000	00100	DONATION NOT FOR PROFITS	518911 - ST POL Employee Assistance	1.29
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911 - ST POL Employee Assistance	10.85
44730	6000	00022	Attorney Services	519006 - Payroll Long Term Disability	18,716.93
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006 - Payroll Long Term Disability	683.20
47525	6000	00039	IV-D REIMBURSEMENT	519006 - Payroll Long Term Disability	3,379.18
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006 - Payroll Long Term Disability	7,307.91
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519006 - Payroll Long Term Disability	209.97
48390	6000	00046	TELEPHONE SOLICITATION FUND	519006 - Payroll Long Term Disability	666.30
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519006 - Payroll Long Term Disability	6,755.41
44510	6000	00100	DONATION NOT FOR PROFITS	519006 - Payroll Long Term Disability	72.96
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006 - Payroll Long Term Disability	426.42
44312	6000	00190	Athletic Commission	519006 - Payroll Long Term Disability	430.84
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006 - Payroll Long Term Disability	111,271.59
48691	6000	00200	Underground plant protection a	519006 - Payroll Long Term Disability	456.80
47330	6000	00300	DNR USE FUND	519006 - Payroll Long Term Disability	35.50
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	519006 - Payroll Long Term Disability	2,180.24
48640	6000	00300	OUTDOOR INDIANA SALES	519006 - Payroll Long Term Disability	262.07
58612	6000	00300	DHPA Dedicated	519006 - Payroll Long Term Disability	3,343.42
44223	6000	00351	Equine Health & Care Programs	519006 - Payroll Long Term Disability	390.59
48687	6000	00351	Dog Breeder / Broker Registrat	519006 - Payroll Long Term Disability	148.85
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006 - Payroll Long Term Disability	1,193.44
46304	6000	00400	MEDICAID REIMBURSEMENT	519006 - Payroll Long Term Disability	2.50
43945	6000	00700	Private Grant-Literacy	519006 - Payroll Long Term Disability	2,033.62
48683	6000	00700	Natl Assessment of Ed Progress	519006 - Payroll Long Term Disability	58.86
44077	6000	00719	CHE GRANTS	519006 - Payroll Long Term Disability	200.68
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519006 - Payroll Long Term Disability	2,009.86
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519110 - Exempt Unemployment Insurance	312.00
48640	6000	00300	OUTDOOR INDIANA SALES	519210 - Exempt - Worker's Compensation	2,649.89
48640	6000	00300	OUTDOOR INDIANA SALES	519230 - Workers Comp Medical Claims	55,198.76
48640	6000	00300	OUTDOOR INDIANA SALES	519240 - Workers Comp Admin Fee	2,985.00
44730	6000	00022	Attorney Services	519503 - Payroll Def Comp - StateMatch	13,245.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503 - Payroll Def Comp - StateMatch	750.00
47525	6000	00039	IV-D REIMBURSEMENT	519503 - Payroll Def Comp - StateMatch	2,076.57
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503 - Payroll Def Comp - StateMatch	6,359.31
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519503 - Payroll Def Comp - StateMatch	119.11
48390	6000	00046	TELEPHONE SOLICITATION FUND	519503 - Payroll Def Comp - StateMatch	507.46
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519503 - Payroll Def Comp - StateMatch	4,799.05
44510	6000	00100	DONATION NOT FOR PROFITS	519503 - Payroll Def Comp - StateMatch	56.02
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503 - Payroll Def Comp - StateMatch	465.00
44312	6000	00190	Athletic Commission	519503 - Payroll Def Comp - StateMatch	390.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503 - Payroll Def Comp - StateMatch	64,421.71
48691	6000	00200	Underground plant protection a	519503 - Payroll Def Comp - StateMatch	390.00
47300	6000	00300	SP MARINA & CONCESSIONS	519503 - Payroll Def Comp - StateMatch	203.92
47330	6000	00300	DNR USE FUND	519503 - Payroll Def Comp - StateMatch	36.45
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	519503 - Payroll Def Comp - StateMatch	1,602.21

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
58612	6000	00300	DHPA Dedicated	519503 - Payroll Def Comp - StateMatch	2,806.73
44223	6000	00351	Equine Health & Care Programs	519503 - Payroll Def Comp - StateMatch	250.11
48687	6000	00351	Dog Breeder / Broker Registrat	519503 - Payroll Def Comp - StateMatch	146.65
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503 - Payroll Def Comp - StateMatch	1,035.00
46304	6000	00400	MEDICAID REIMBURSEMENT	519503 - Payroll Def Comp - StateMatch	2.40
45780	6000	00610	TRAINING PROGRAMS	519503 - Payroll Def Comp - StateMatch	135.00
43945	6000	00700	Private Grant-Literacy	519503 - Payroll Def Comp - StateMatch	1,800.00
48683	6000	00700	Natl Assessment of Ed Progress	519503 - Payroll Def Comp - StateMatch	200.69
44077	6000	00719	CHE GRANTS	519503 - Payroll Def Comp - StateMatch	345.40
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503 - Payroll Def Comp - StateMatch	1,470.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519602 - Deferred Compensation	(90.00)
48640	6000	00300	OUTDOOR INDIANA SALES	519721 - Payroll Health Savings Acct 1	129.78
44730	6000	00022	Attorney Services	519722 - Health Savings Account	52,882.08
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519722 - Health Savings Account	1,545.30
47525	6000	00039	IV-D REIMBURSEMENT	519722 - Health Savings Account	8,268.14
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519722 - Health Savings Account	24,776.50
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519722 - Health Savings Account	224.03
48390	6000	00046	TELEPHONE SOLICITATION FUND	519722 - Health Savings Account	253.78
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519722 - Health Savings Account	15,732.12
44510	6000	00100	DONATION NOT FOR PROFITS	519722 - Health Savings Account	5.58
44312	6000	00190	Athletic Commission	519722 - Health Savings Account	1,103.13
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519722 - Health Savings Account	245,005.19
48691	6000	00200	Underground plant protection a	519722 - Health Savings Account	2,206.26
47300	6000	00300	SP MARINA & CONCESSIONS	519722 - Health Savings Account	515.10
47330	6000	00300	DNR USE FUND	519722 - Health Savings Account	46.12
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	519722 - Health Savings Account	5,329.62
48640	6000	00300	OUTDOOR INDIANA SALES	519722 - Health Savings Account	(1,142.37)
58612	6000	00300	DHPA Dedicated	519722 - Health Savings Account	15,895.40
44223	6000	00351	Equine Health & Care Programs	519722 - Health Savings Account	758.51
48687	6000	00351	Dog Breeder / Broker Registrat	519722 - Health Savings Account	194.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519722 - Health Savings Account	1,867.29
46304	6000	00400	MEDICAID REIMBURSEMENT	519722 - Health Savings Account	4.85
43945	6000	00700	Private Grant-Literacy	519722 - Health Savings Account	4,076.01
48683	6000	00700	Natl Assessment of Ed Progress	519722 - Health Savings Account	1,451.03
44077	6000	00719	CHE GRANTS	519722 - Health Savings Account	(100.52)
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519722 - Health Savings Account	6,632.10
45580	6000	00570	DESIGNATED DONATION	519810 - Temp Staffing Individual	225.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519810 - Temp Staffing Individual	4,359.42
44350	6000	00258	BLACK MALES CONFERENCE FEES	519820 - Temp Staffing Company	14,344.00
45860	6000	00258	WOMEN SPECIAL FUND	519820 - Temp Staffing Company	22,364.33
43984	6000	00400	ISDH - Non-Profit Grants Fu	519820 - Temp Staffing Company	(1,300.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519852 - Temp Staffing Financial	24,932.71
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519900 - Earn-Short Term Disability	3,446.16
48640	6000	00300	OUTDOOR INDIANA SALES	519900 - Earn-Short Term Disability	7,380.03
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519901 - Earn-Long Term Disability	186.67
48640	6000	00300	OUTDOOR INDIANA SALES	519901 - Earn-Long Term Disability	8,059.90
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104 - Water & Sewage - Water	349.36
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106 - Water & Sewage - Sewer	412.91
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202 - Energy - Electricity	17,148.22
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202 - Energy - Electricity	1,117.39
47300	6000	00300	SP MARINA & CONCESSIONS	520202 - Energy - Electricity	7,601.12
46857	6000	00495	CONTINENTAL STEEL ESCROW	520202 - Energy - Electricity	4,179.82
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204 - Energy - Natural Gas	791.46
47300	6000	00300	SP MARINA & CONCESSIONS	520208 - Energy - Heating fuel	7,421.40
44180	6000	00100	PROJECT INCOME/GRANT	521002 - Telecom -TelephoneLocalService	53,907.00
46880	6000	00550	DONATIONS	521002 - Telecom -TelephoneLocalService	(386.64)
46880	6000	00550	DONATIONS	521006 - Telecom -TelephoneLongDistance	(49.46)
48390	6000	00046	TELEPHONE SOLICITATION FUND	521018 - Telecom - Data	60,000.00
44180	6000	00100	PROJECT INCOME/GRANT	521021 - Telecom - Adm & Support	50.00
44231	6000	00022	THIRD PARTY GRANT FUND	531010 - Prof Serv - MGMT CONSULTANT	108,970.00
44730	6000	00022	Attorney Services	531010 - Prof Serv - MGMT CONSULTANT	45,875.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010 - Prof Serv - MGMT CONSULTANT	11,750.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010 - Prof Serv - MGMT CONSULTANT	1,127,728.85
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531010 - Prof Serv - MGMT CONSULTANT	(38,175.00)
48470	6000	00022	DIVERSITY SUMMIT	531010 - Prof Serv - MGMT CONSULTANT	84.09
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010 - Prof Serv - MGMT CONSULTANT	2,061.15
47525	6000	00039	IV-D REIMBURSEMENT	531010 - Prof Serv - MGMT CONSULTANT	4,500.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010 - Prof Serv - MGMT CONSULTANT	495,431.94
44255	6000	00040	Dealer Enforcement	531010 - Prof Serv - MGMT CONSULTANT	77,245.34
44095	6000	00044	IPAS NON-FEDERAL REVENUE	531010 - Prof Serv - MGMT CONSULTANT	1,507.93
48350	6000	00050	TECH MODERNIZATION & UPGRADE	531010 - Prof Serv - MGMT CONSULTANT	(27,200.00)
48280	6000	00061	PROCUREMENT REBATES	531010 - Prof Serv - MGMT CONSULTANT	109,018.68
44310	6000	00070	STATE PERSONNEL TRAINING	531010 - Prof Serv - MGMT CONSULTANT	76,370.00
48610	6000	00300	DNR DONATIONS	531010 - Prof Serv - MGMT CONSULTANT	606.79
43926	6000	00400	Hearing Aid Fund	531010 - Prof Serv - MGMT CONSULTANT	289,918.38
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010 - Prof Serv - MGMT CONSULTANT	26,634.06
45980	6000	00400	BOARD OF HEALTH CONFERENCES	531010 - Prof Serv - MGMT CONSULTANT	16,249.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531010 - Prof Serv - MGMT CONSULTANT	948,158.46
47140	6000	00410	MHFR - OUTREACH ADM.	531010 - Prof Serv - MGMT CONSULTANT	740,861.39
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	531010 - Prof Serv - MGMT CONSULTANT	1,600.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010 - Prof Serv - MGMT CONSULTANT	2,590,418.00
43945	6000	00700	Private Grant-Literacy	531010 - Prof Serv - MGMT CONSULTANT	16,453,611.55
47441	6000	00700	DOE Donations Fund	531010 - Prof Serv - MGMT CONSULTANT	8,925.00
48683	6000	00700	Natl Assessment of Ed Progress	531010 - Prof Serv - MGMT CONSULTANT	86,970.00
48689	6000	00700	DOE IT Grant	531010 - Prof Serv - MGMT CONSULTANT	10,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531010 - Prof Serv - MGMT CONSULTANT	(5,603.03)
48350	6000	00050	TECH MODERNIZATION & UPGRADE	531012 - Prof Serv - ACCOUNTING SERVICE	386,570.22
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	531012 - Prof Serv - ACCOUNTING SERVICE	1,299,500.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531012 - Prof Serv - ACCOUNTING SERVICE	349,200.00
44097	6000	00705	ARTS LICENSE PLATE	531012 - Prof Serv - ACCOUNTING SERVICE	1,514.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	531013 - Prof Serv - Info Process Cnslt	725.00
44730	6000	00022	Attorney Services	531014 - Prof Serv - Legal Services	25,624.60
47525	6000	00039	IV-D REIMBURSEMENT	531014 - Prof Serv - Legal Services	91,107.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531014 - Prof Serv - Legal Services	1,875.00
45870	6000	00258	ICRC WORKSHOPS	531016 - Prof Serv - Office Management	22,324.21
48280	6000	00061	PROCUREMENT REBATES	531020 - Prof Serv - Media Services	(15,612.50)
45780	6000	00610	TRAINING PROGRAMS	531020 - Prof Serv - Media Services	8,100.00
44077	6000	00719	CHE GRANTS	531020 - Prof Serv - Media Services	8,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531022 - Prof Serv - Call Answering	36,950.83
58612	6000	00300	DHPA Dedicated	531025 - Prof Serv - Program Develop	15,917.96
44077	6000	00719	CHE GRANTS	531025 - Prof Serv - Program Develop	1,587,750.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531026 - Prof Serv - Business Admin	5,000.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	531026 - Prof Serv - Business Admin	(551.50)
45680	6000	00061	DONATIONS	531027 - Prof Serv - Clerical	1,000.00
45870	6000	00258	ICRC WORKSHOPS	531027 - Prof Serv - Clerical	(2,357.82)
43913	6000	00036	Indiana Grown Initiative	531029 - Prof Serv - IT Services	49.14
46840	6000	00057	ENCOMPASS PROJECT	531029 - Prof Serv - IT Services	5,120.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531029 - Prof Serv - IT Services	272,027.21
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	531029 - Prof Serv - IT Services	43,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531029 - Prof Serv - IT Services	807,488.00
58612	6000	00300	DHPA Dedicated	531029 - Prof Serv - IT Services	7,500.00
44130	6000	00719	SPECIAL SERVICES	531029 - Prof Serv - IT Services	780,606.72
44730	6000	00022	Attorney Services	531030 - Prof Serv - Mgmt Support	600.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	531030 - Prof Serv - Mgmt Support	12,600.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531030 - Prof Serv - Mgmt Support	(167,580.57)
44077	6000	00719	CHE GRANTS	531030 - Prof Serv - Mgmt Support	143,750.00
44180	6000	00100	PROJECT INCOME/GRANT	531032 - Prof Serv - Animal Hlth	24,708.08
44510	6000	00100	DONATION NOT FOR PROFITS	531032 - Prof Serv - Animal Hlth	195.00
48610	6000	00300	DNR DONATIONS	531032 - Prof Serv - Animal Hlth	221.25
46845	6000	00046	Health Records/Personal Info	531038 - Prof Serv - Employment Serv	18,274.04

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44312	6000	00190	Athletic Commission	531038 - Prof Serv - Employment Serv	3,350.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	531038 - Prof Serv - Employment Serv	60,869.05
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	531039 - Prof Serv - Engineering	24,352.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531040 - Prof Serv - Acct-Billing	872.05
48280	6000	00061	PROCUREMENT REBATES	531044 - Prof Serv - Business Research	13,850.00
46050	6000	00190	GAMING INVESTIGATIONS	531044 - Prof Serv - Business Research	536.25
47525	6000	00039	IV-D REIMBURSEMENT	531045 - Prof Serv-InfoProcCon-DataServ	321,095.33
48280	6000	00061	PROCUREMENT REBATES	531045 - Prof Serv-InfoProcCon-DataServ	14,934.85
43970	6000	00062	RECORDS INVENTORY	531045 - Prof Serv-InfoProcCon-DataServ	15,895.00
46050	6000	00190	GAMING INVESTIGATIONS	531045 - Prof Serv-InfoProcCon-DataServ	17,913.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531045 - Prof Serv-InfoProcCon-DataServ	1,880.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	531045 - Prof Serv-InfoProcCon-DataServ	27,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531045 - Prof Serv-InfoProcCon-DataServ	60,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531048 - Prof Serv-InfoProcCon-Network	513.36
47525	6000	00039	IV-D REIMBURSEMENT	531049 - Prof Serv-InfoProcCon-Software	668,559.29
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531049 - Prof Serv-InfoProcCon-Software	56,000.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531049 - Prof Serv-InfoProcCon-Software	3,727.92
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531051 - Prof Serv-Travel Agency	105.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531051 - Prof Serv-Travel Agency	5.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	531051 - Prof Serv-Travel Agency	28.30
44035	6000	00385	NUCLEAR RESPONSE FUND	531051 - Prof Serv-Travel Agency	15.15
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	531051 - Prof Serv-Travel Agency	5.15
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531051 - Prof Serv-Travel Agency	65.90
48683	6000	00700	Natl Assessment of Ed Progress	531051 - Prof Serv-Travel Agency	10.30
48689	6000	00700	DOE IT Grant	531051 - Prof Serv-Travel Agency	15.45
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531051 - Prof Serv-Travel Agency	5.15
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531052 - Prof Serv-Product Transport	4,800.00
47070	6000	00610	Publications	531053 - Prof Serv-Contract Law Service	142,742.88
48610	6000	00300	DNR DONATIONS	531054 - Prof Serv - Interpretation Svc	427.20
44095	6000	00044	IPAS NON-FEDERAL REVENUE	531055 - Prof Serv-Legal Research	206.38
46755	6000	00046	IDENTITY THEFT UNIT	531055 - Prof Serv-Legal Research	23,542.48
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055 - Prof Serv-Legal Research	2,410.90
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531057 - Lobbying Fees	5,500.00
48691	6000	00200	Underground plant protection a	531060 - Prof Serv-Promo Partnership	250,000.00
45870	6000	00258	ICRC WORKSHOPS	531060 - Prof Serv-Promo Partnership	1,666.68
43913	6000	00036	Indiana Grown Initiative	531061 - Prof Serv-Photography Service	2,300.00
45780	6000	00610	TRAINING PROGRAMS	531061 - Prof Serv-Photography Service	750.00
44015	6000	00615	DOC Non-Profit Grants Fund	531062 - Prof Serv-Community Conslt	(9,000.00)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531063 - Prof Serv-Research Conslt	6,750.00
44077	6000	00719	CHE GRANTS	531063 - Prof Serv-Research Conslt	449,621.88
48640	6000	00300	OUTDOOR INDIANA SALES	531065 - Editorial Services	600.00
48610	6000	00300	DNR DONATIONS	531066 - Promotional Premiums	600.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067 - Prof Serv - Medical Cons/Servs	11,702.04
44035	6000	00385	NUCLEAR RESPONSE FUND	531067 - Prof Serv - Medical Cons/Servs	600.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531067 - Prof Serv - Medical Cons/Servs	2,824.64
43926	6000	00400	Hearing Aid Fund	531067 - Prof Serv - Medical Cons/Servs	130,816.56
45680	6000	00061	DONATIONS	531068 - Prof Serv - Food Service	4,475.00
45890	6000	00061	DOA CONFERENCES	531068 - Prof Serv - Food Service	120.00
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	531068 - Prof Serv - Food Service	3,189.41
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531068 - Prof Serv - Food Service	1,477.35
46420	6000	00560	DONATIONS	531068 - Prof Serv - Food Service	(566.53)
45780	6000	00610	TRAINING PROGRAMS	531068 - Prof Serv - Food Service	7,338.05
47910	6000	00615	SOCIAL SECURITY INCENTIVE	531068 - Prof Serv - Food Service	680.85
48610	6000	00300	DNR DONATIONS	531070 - Prof Serv- Printing	26,000.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	531070 - Prof Serv- Printing	626.36
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531070 - Prof Serv- Printing	6,289.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532010 - Main - Buildg&Grnd Main	722.92
46880	6000	00550	DONATIONS	532010 - Main - Buildg&Grnd Main	(2,223.50)
48610	6000	00300	DNR DONATIONS	532014 - Main -Tree Planting	202.22
47540	6000	00730	STATE LIBRARY PUBLICATIONS	532022 - Main -Cleaning Serv	300.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023 - Main -GarbageRemoval	61.73

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	532024 - Main -Pest Control	1,581.94
48610	6000	00300	DNR DONATIONS	532024 - Main -Pest Control	2,453.04
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532026 - Main - LANDSCAPING	51,077.69
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532026 - Main - LANDSCAPING	36,200.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	532026 - Main - LANDSCAPING	29,629.25
47300	6000	00300	SP MARINA & CONCESSIONS	532062 - Main - Safety	1,251.93
48610	6000	00300	DNR DONATIONS	532062 - Main - Safety	1,040.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063 - Main - Security Equipment	1,823,670.65
44180	6000	00100	PROJECT INCOME/GRANT	533004 - Main - Equip Main Agreement	118,020.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533004 - Main - Equip Main Agreement	110.00
46880	6000	00550	DONATIONS	533004 - Main - Equip Main Agreement	(0.02)
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	533019 - Main - Motor Vehicles	22,548.75
44255	6000	00040	Dealer Enforcement	533019 - Main - Motor Vehicles	22,548.75
44510	6000	00100	DONATION NOT FOR PROFITS	533019 - Main - Motor Vehicles	1,500.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019 - Main - Motor Vehicles	1,651.51
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019 - Main - Motor Vehicles	36,377.06
44035	6000	00385	NUCLEAR RESPONSE FUND	533019 - Main - Motor Vehicles	180.00
47300	6000	00300	SP MARINA & CONCESSIONS	533020 - Main - Marine Repair	1,332.16
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025 - Main - Shop Equipment	13,883.70
48610	6000	00300	DNR DONATIONS	533031 - Main - Rec Equipment	358.99
45680	6000	00061	DONATIONS	533033 - Main - Office Equipment	985.66
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039 - Main - Telecommunications	99,141.26
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533042 - Main - Fleet Mgmt	1,499.96
44035	6000	00385	NUCLEAR RESPONSE FUND	533042 - Main - Fleet Mgmt	565.38
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	533042 - Main - Fleet Mgmt	2,357.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533043 - Main - Inspect&Test	112.97
47930	6000	00400	WEIGHTS & MEASURES FUND	533043 - Main - Inspect&Test	1,100.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533044 - Main - Lawnmowers	1,268.76
47525	6000	00039	IV-D REIMBURSEMENT	534010 - Sec & Sfty - Security Serv	4,762.50
45680	6000	00061	DONATIONS	534050 - Sec & Sfty - Guard Services	11,821.69
46825	6000	00615	Sex and Violent Offender Admin	534051 - Sec & Sfty - Sec System	24,268.07
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534052 - Sec & Sfty - Surveillance	75,711.00
44035	6000	00385	NUCLEAR RESPONSE FUND	534070 - Sec & Sfty - Hazardous Mat	5,170.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	534070 - Sec & Sfty - Hazardous Mat	2,977.24
44035	6000	00385	NUCLEAR RESPONSE FUND	534080 - Sec & Sfty - Mltry&HomelandSec	105,000.00
44077	6000	00719	CHE GRANTS	535010 - Com & Train - Advertising	21,400.00
43913	6000	00036	Indiana Grown Initiative	535012 - Com & Train - WORK SHOPS	1,600.00
47525	6000	00039	IV-D REIMBURSEMENT	535012 - Com & Train - WORK SHOPS	483,074.87
45980	6000	00400	BOARD OF HEALTH CONFERENCES	535012 - Com & Train - WORK SHOPS	5,818.10
45780	6000	00610	TRAINING PROGRAMS	535012 - Com & Train - WORK SHOPS	12,350.00
45030	6000	00017	LSA CONTINUING EDUCATION	535014 - Com & Train - TRAINING General	67.50
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	535014 - Com & Train - TRAINING General	6,300.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	535014 - Com & Train - TRAINING General	13,500.00
45015	6000	00190	GAMING FORFEITURE FUND	535014 - Com & Train - TRAINING General	675.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014 - Com & Train - TRAINING General	1,600.00
45870	6000	00258	ICRC WORKSHOPS	535014 - Com & Train - TRAINING General	17,250.00
47200	6000	00497	SSA/VR	535014 - Com & Train - TRAINING General	25,330.45
45780	6000	00610	TRAINING PROGRAMS	535014 - Com & Train - TRAINING General	(25.00)
43936	6000	00510	DWD - Donation Fund	535015 - Com & Train - Adult Ed	1,300.00
48610	6000	00300	DNR DONATIONS	535018 - Com & Train - Career Developmt	445.00
47300	6000	00300	SP MARINA & CONCESSIONS	535020 - Com & Train - Exhibition	693.97
48610	6000	00300	DNR DONATIONS	535020 - Com & Train - Exhibition	250.00
44730	6000	00022	Attorney Services	536010 - Ship Trans - COURIER SERVICE	500.00
47525	6000	00039	IV-D REIMBURSEMENT	536010 - Ship Trans - COURIER SERVICE	393.24
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	536010 - Ship Trans - COURIER SERVICE	102.62
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010 - Ship Trans - COURIER SERVICE	383,745.03
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	536011 - Ship Trans - Postage	6.04
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	536012 - Ship Trans -MAIL Serv Subscrtn	0.12
46050	6000	00190	GAMING INVESTIGATIONS	537012 - Ins & Bond -Surety Bnd Officls	200.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012 - Ins & Bond -Surety Bnd Officls	18,000.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538151 - Cnslt Structural Inspection	995.91

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	538153 - Cnslt Environmental	104,574.53
46540	6000	00300	FISH AND WILDLIFE DAMAGES	538154 - Cnslt Planning	3,000.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	538154 - Cnslt Planning	2,176,969.16
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	538155 - Cnslt Project Develop	643,161.69
47300	6000	00300	SP MARINA & CONCESSIONS	538920 - Const -BuildRepair-General	325.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	538923 - Const -BuildRepair-Structural	4,149.59
47942	6000	00110	STATE ARMORY	538923 - Const -BuildRepair-Structural	78,387.60
47300	6000	00300	SP MARINA & CONCESSIONS	538923 - Const -BuildRepair-Structural	8,103.00
47330	6000	00300	DNR USE FUND	538923 - Const -BuildRepair-Structural	40,417.30
48610	6000	00300	DNR DONATIONS	538923 - Const -BuildRepair-Structural	76,887.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	538923 - Const -BuildRepair-Structural	49,834.84
48610	6000	00300	DNR DONATIONS	538925 - Const-BuildRepairNonStructural	495.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	538935 - Const-Engineering	310,253.32
46755	6000	00046	IDENTITY THEFT UNIT	539016 - Prog Op-MANUFACTURING COSTS	3,998.11
48390	6000	00046	TELEPHONE SOLICITATION FUND	539016 - Prog Op-MANUFACTURING COSTS	121.49
44180	6000	00100	PROJECT INCOME/GRANT	539018 - Prog Op-TEST ANIMAL FARM PROD	1,132.54
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539020 - Prog Op-HERBICIDE	887.93
46050	6000	00190	GAMING INVESTIGATIONS	539027 - Prog Op-Shredding Service	290.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539027 - Prog Op-Shredding Service	430.00
48280	6000	00061	PROCUREMENT REBATES	539034 - Prog Op-InfoProcessConslt	849,000.00
45780	6000	00610	TRAINING PROGRAMS	539034 - Prog Op-InfoProcessConslt	5,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539035 - Prog Op-Software Maint	3,500.00
44223	6000	00351	Equine Health & Care Programs	539035 - Prog Op-Software Maint	53,160.00
44035	6000	00385	NUCLEAR RESPONSE FUND	539035 - Prog Op-Software Maint	10,980.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035 - Prog Op-Software Maint	58,572.17
44077	6000	00719	CHE GRANTS	539035 - Prog Op-Software Maint	27,000.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	539038 - Prog Op-Software Licensing	4,600.21
46880	6000	00550	DONATIONS	539038 - Prog Op-Software Licensing	1,255.05
48110	6000	00560	MEDICAID REIMBURSEMENT	539038 - Prog Op-Software Licensing	4,501.65
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539038 - Prog Op-Software Licensing	42,860.00
44255	6000	00040	Dealer Enforcement	539039 - Prog Op-WebHosting	20,223.00
44255	6000	00040	Dealer Enforcement	539041 - Prog Op-Software as a Service	122,961.15
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539041 - Prog Op-Software as a Service	7,493.14
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539041 - Prog Op-Software as a Service	403,740.00
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	539048 - Prog Op-MEDICAL CONSULTANTS	255,672.01
46420	6000	00560	DONATIONS	539054 - Prog Op-MEDICAL SERV ST DEP	(69.70)
48610	6000	00300	DNR DONATIONS	539058 - Prog Op-Veterinary	666.37
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064 - Prog Op-HouseParoledInmates	127,407.50
45580	6000	00570	DESIGNATED DONATION	539100 - ProgOp - Religious Order Serv	7,570.00
48610	6000	00300	DNR DONATIONS	539103 - ProgOp - Farm, Fish, Foresty	699.29
47300	6000	00300	SP MARINA & CONCESSIONS	539104 - ProgOp - Food Supply & Distrb	1,328.40
44510	6000	00100	DONATION NOT FOR PROFITS	539105 - ProgOp - Radio & TV	66,718.19
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539105 - ProgOp - Radio & TV	209.41
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	539107 - ProgOp - Environmental	15,028.30
44074	6000	00495	GM Settlement	539107 - ProgOp - Environmental	175,000.00
44710	6000	00300	NONGAME FUND	539131 - ProgOp - Resrch&Test-Survey	1,673.43
47300	6000	00300	SP MARINA & CONCESSIONS	539132 - ProgOp - Wholesale Distrb	6,025.13
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	539135 - ProgOp - HealthPreventionMgmt	100,000.00
47300	6000	00300	SP MARINA & CONCESSIONS	539137 - ProgOp - Inspection	73.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539137 - ProgOp - Inspection	1,633.56
46050	6000	00190	GAMING INVESTIGATIONS	539140 - Prog Op - Background Checks	251.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539140 - Prog Op - Background Checks	581.00
46880	6000	00550	DONATIONS	539201 - Prog Op - Transcriptions	(93,938.33)
44510	6000	00100	DONATION NOT FOR PROFITS	541002 - Mot Veh Ex - Gasoline	337,152.34
44312	6000	00190	Athletic Commission	541002 - Mot Veh Ex - Gasoline	431.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002 - Mot Veh Ex - Gasoline	21,978.69
48691	6000	00200	Underground plant protection a	541002 - Mot Veh Ex - Gasoline	93.15
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002 - Mot Veh Ex - Gasoline	6,498.26
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541002 - Mot Veh Ex - Gasoline	62.23

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	541002 - Mot Veh Ex - Gasoline	73,669.27
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	541002 - Mot Veh Ex - Gasoline	41.97
58612	6000	00300	DHPA Dedicated	541002 - Mot Veh Ex - Gasoline	795.32
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	541006 - Mot Veh Ex - Oil Grease Fluid	71.22
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006 - Mot Veh Ex - Oil Grease Fluid	670.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010 - Mot Veh Ex - Parts & Supplies	15,835.13
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	541010 - Mot Veh Ex - Parts & Supplies	228.15
44035	6000	00385	NUCLEAR RESPONSE FUND	541010 - Mot Veh Ex - Parts & Supplies	709.14
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	541010 - Mot Veh Ex - Parts & Supplies	747.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016 - Mot Veh Ex - Diesel	18,192.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541016 - Mot Veh Ex - Diesel	1,093.83
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	541022 - Mot Veh Ex - Tags & Titles	65,809.27
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541031 - Mot Veh Ex - Parts-Auto Body	195.66
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	541031 - Mot Veh Ex - Parts-Auto Body	244.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541032 - Mot Veh Ex - Parts -Electronic	247.45
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541032 - Mot Veh Ex - Parts -Electronic	700.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541034 - Mot Veh Ex - Parts -Powertrain	882.23
47540	6000	00730	STATE LIBRARY PUBLICATIONS	541034 - Mot Veh Ex - Parts -Powertrain	44.41
44510	6000	00100	DONATION NOT FOR PROFITS	541035 - Mot Veh Ex -Suspension	541.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036 - Mot Veh Ex -Tires&Rltd	7,000.97
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541037 - Mot Veh Ex -Batteries	165.00
58612	6000	00300	DHPA Dedicated	541038 - Mot Veh Ex -AutoCleansers	10.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543010 - Fac Main -Building Main	830.09
48610	6000	00300	DNR DONATIONS	543010 - Fac Main -Building Main	8,474.24
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014 - Fac Main -Plumbing Drainage	4,489.01
47300	6000	00300	SP MARINA & CONCESSIONS	543016 - Fac Main -Electrical	360.00
48610	6000	00300	DNR DONATIONS	543016 - Fac Main -Electrical	4,060.89
44510	6000	00100	DONATION NOT FOR PROFITS	543018 - Fac Main -Painting	117.24
47300	6000	00300	SP MARINA & CONCESSIONS	543018 - Fac Main -Painting	54.59
48610	6000	00300	DNR DONATIONS	543018 - Fac Main -Painting	143.72
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543018 - Fac Main -Painting	291.12
48610	6000	00300	DNR DONATIONS	543020 - Fac Main -Cleaning	29.11
46420	6000	00560	DONATIONS	543020 - Fac Main -Cleaning	115.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543022 - Fac Main - Constrctn Material	462.86
47300	6000	00300	SP MARINA & CONCESSIONS	543022 - Fac Main - Constrctn Material	15.76
48610	6000	00300	DNR DONATIONS	543022 - Fac Main - Constrctn Material	67.03
47300	6000	00300	SP MARINA & CONCESSIONS	543056 - Fac Main - Elec - General	227.55
46880	6000	00550	DONATIONS	543056 - Fac Main - Elec - General	897.60
48610	6000	00300	DNR DONATIONS	543057 - Fac Main - Elec - Lighting	123.97
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543057 - Fac Main - Elec - Lighting	26.99
44510	6000	00100	DONATION NOT FOR PROFITS	543060 - Fac Main - Elec - Wiring	46.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543060 - Fac Main - Elec - Wiring	66.52
48610	6000	00300	DNR DONATIONS	543060 - Fac Main - Elec - Wiring	3,151.50
46880	6000	00550	DONATIONS	543060 - Fac Main - Elec - Wiring	2,235.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543060 - Fac Main - Elec - Wiring	841.40
44510	6000	00100	DONATION NOT FOR PROFITS	543063 - Main - Painting-Paint	108.53
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063 - Main - Painting-Paint	8,147.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543064 - Main - Painting-Supls&Eq	180.90
47300	6000	00300	SP MARINA & CONCESSIONS	543064 - Main - Painting-Supls&Eq	26.45
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	543065 - Main - Plumbing-Fixtures	300.00
47300	6000	00300	SP MARINA & CONCESSIONS	543066 - Main-Plumbing-General	456.84
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543067 - Main-Plumbing-Pipe&Acces	53.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543068 - Main-BuildMat-Access	249.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543068 - Main-BuildMat-Access	109.10
47300	6000	00300	SP MARINA & CONCESSIONS	543069 - Main-BuildMat-General	4,556.26
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543069 - Main-BuildMat-General	540.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070 - Main-BuildMat-Lumber	1,540.14
48610	6000	00300	DNR DONATIONS	543070 - Main-BuildMat-Lumber	3,590.59
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543072 - Main-BuildMat-Metals	540.69
48610	6000	00300	DNR DONATIONS	543072 - Main-BuildMat-Metals	28.54
44510	6000	00100	DONATION NOT FOR PROFITS	543073 - Main-BuildMat-Supplies	181.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073 - Main-BuildMat-Supplies	2,255.55
48610	6000	00300	DNR DONATIONS	543073 - Main-BuildMat-Supplies	404.18
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073 - Main-BuildMat-Supplies	6,080.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543073 - Main-BuildMat-Supplies	330.49
44180	6000	00100	PROJECT INCOME/GRANT	544016 - Inf Main-Sand cinders	45.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544026 - Inf Main-Signs Posts	12.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026 - Inf Main-Signs Posts	760.70
47300	6000	00300	SP MARINA & CONCESSIONS	544026 - Inf Main-Signs Posts	46.73
48610	6000	00300	DNR DONATIONS	544026 - Inf Main-Signs Posts	1,754.87
43937	6000	00730	Historical Marker	544026 - Inf Main-Signs Posts	45,305.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544038 - Inf Main-Cement concrete	1,061.66
48610	6000	00300	DNR DONATIONS	544038 - Inf Main-Cement concrete	550.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042 - Inf Main-Aggregate Hghwy Mat	28,172.86
47540	6000	00730	STATE LIBRARY PUBLICATIONS	544044 - Inf Main-Draft/Engineer	119.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048 - Inf Main-Fencing & Posts	198.85
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050 - Inf Main-Lumber Building	286.21
48610	6000	00300	DNR DONATIONS	544050 - Inf Main-Lumber Building	557.89
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544050 - Inf Main-Lumber Building	55,066.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056 - Inf Main -Iron & Steel	437.22
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544056 - Inf Main -Iron & Steel	524.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058 - Inf Main-Weed Bush Chemical	21,165.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544058 - Inf Main-Weed Bush Chemical	38.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060 - Inf Main-Nursery Products	429.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060 - Inf Main-Nursery Products	4,096.00
48610	6000	00300	DNR DONATIONS	544060 - Inf Main-Nursery Products	627.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545002 - Eqp Main-Cleaning	312.92
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	545006 - Eqp Main-Repair parts	26.09
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545006 - Eqp Main-Repair parts	220.16
48170	6000	00225	MINE SAFETY FUND	545006 - Eqp Main-Repair parts	74.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006 - Eqp Main-Repair parts	29,408.08
47300	6000	00300	SP MARINA & CONCESSIONS	545006 - Eqp Main-Repair parts	222.68
48610	6000	00300	DNR DONATIONS	545006 - Eqp Main-Repair parts	2,565.27
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	545006 - Eqp Main-Repair parts	386.33
46880	6000	00550	DONATIONS	545006 - Eqp Main-Repair parts	780.31
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006 - Eqp Main-Repair parts	87,558.85
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545006 - Eqp Main-Repair parts	350.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545008 - Eqp Main-SmallToolsImplements	281.34
48170	6000	00225	MINE SAFETY FUND	545008 - Eqp Main-SmallToolsImplements	1,625.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	545008 - Eqp Main-SmallToolsImplements	28.77
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008 - Eqp Main-SmallToolsImplements	10,189.73
47300	6000	00300	SP MARINA & CONCESSIONS	545008 - Eqp Main-SmallToolsImplements	589.38
48610	6000	00300	DNR DONATIONS	545008 - Eqp Main-SmallToolsImplements	16,546.77
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	545008 - Eqp Main-SmallToolsImplements	398.17
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008 - Eqp Main-SmallToolsImplements	8,248.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545010 - Eqp Main-Shop Machinery	19.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545012 - Eqp Main-Acetylene Oxygn	122.75
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545012 - Eqp Main-Acetylene Oxygn	55.08
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545046 - Main - Cutting Tools	3,323.89
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545046 - Main - Cutting Tools	77.49
46880	6000	00550	DONATIONS	545047 - Main - RepairPart-ITAccess	31,716.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545048 - Main-RepairPart-Motors	8,722.26
47300	6000	00300	SP MARINA & CONCESSIONS	545048 - Main-RepairPart-Motors	65.33
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050 - Main-ShopMachine-Parts	4,550.00
44730	6000	00022	Attorney Services	546002 - Off-Office Supplies	9,776.83
43913	6000	00036	Indiana Grown Initiative	546002 - Off-Office Supplies	2,559.47
47525	6000	00039	IV-D REIMBURSEMENT	546002 - Off-Office Supplies	1,253.21
48560	6000	00046	NON-CONSUMER SETTLEMENTS	546002 - Off-Office Supplies	3,018.80
45890	6000	00061	DOA CONFERENCES	546002 - Off-Office Supplies	33.18
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	546002 - Off-Office Supplies	223.50
44510	6000	00100	DONATION NOT FOR PROFITS	546002 - Off-Office Supplies	498.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	546002 - Off-Office Supplies	1,575.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002 - Off-Office Supplies	353.73
44312	6000	00190	Athletic Commission	546002 - Off-Office Supplies	37.55
46050	6000	00190	GAMING INVESTIGATIONS	546002 - Off-Office Supplies	21.51
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002 - Off-Office Supplies	14.76
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	546002 - Off-Office Supplies	50.20
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546002 - Off-Office Supplies	258.02
47300	6000	00300	SP MARINA & CONCESSIONS	546002 - Off-Office Supplies	2,373.89
48610	6000	00300	DNR DONATIONS	546002 - Off-Office Supplies	1,572.29
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	546002 - Off-Office Supplies	66.34
58612	6000	00300	DHPA Dedicated	546002 - Off-Office Supplies	716.52
44220	6000	00351	LIVESTOCK BRAND REGISTRATION	546002 - Off-Office Supplies	345.90
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	546002 - Off-Office Supplies	66.25
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	546002 - Off-Office Supplies	295.46
47930	6000	00400	WEIGHTS & MEASURES FUND	546002 - Off-Office Supplies	217.50
43936	6000	00510	DWD - Donation Fund	546002 - Off-Office Supplies	499.00
46880	6000	00550	DONATIONS	546002 - Off-Office Supplies	(10,986.38)
45780	6000	00610	TRAINING PROGRAMS	546002 - Off-Office Supplies	77.49
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	546002 - Off-Office Supplies	4,257.36
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546002 - Off-Office Supplies	1,901.17
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002 - Off-Office Supplies	8,465.25
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546005 - Off-Printer Paper	76.80
46050	6000	00190	GAMING INVESTIGATIONS	546005 - Off-Printer Paper	397.35
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546005 - Off-Printer Paper	1,110.60
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	546006 - Off-RcylePaperProducts	260.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546007 - Off-Specialty Paper	3.72
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546007 - Off-Specialty Paper	6.51
46880	6000	00550	DONATIONS	546007 - Off-Specialty Paper	(664.90)
47525	6000	00039	IV-D REIMBURSEMENT	546016 - Off-Printing & Binding	2,804.00
46050	6000	00190	GAMING INVESTIGATIONS	546016 - Off-Printing & Binding	157.28
47350	6000	00250	INVESTIGATIVE FUND	546016 - Off-Printing & Binding	31.58
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016 - Off-Printing & Binding	101.56
48610	6000	00300	DNR DONATIONS	546016 - Off-Printing & Binding	797.43
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546020 - Off-Ink Catrdge & Toner	417.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546020 - Off-Ink Catrdge & Toner	2,660.60
46120	6000	00400	IMMUNIZATION/VACCINES	546020 - Off-Ink Catrdge & Toner	(1,673.35)
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	546021 - Off-Storage Boxes	13.08
47300	6000	00300	SP MARINA & CONCESSIONS	546021 - Off-Storage Boxes	46.89
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546021 - Off-Storage Boxes	1,352.30
44510	6000	00100	DONATION NOT FOR PROFITS	546022 - Off-Decals	295.59
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546023 - Off-Mailing Supplies	17.82
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546023 - Off-Mailing Supplies	52.28
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546026 - Off-Modular Furniture Comp	23,361.39
48610	6000	00300	DNR DONATIONS	546026 - Off-Modular Furniture Comp	1,388.00
47300	6000	00300	SP MARINA & CONCESSIONS	547010 - SpOp-Kitchen	468.29
48610	6000	00300	DNR DONATIONS	547010 - SpOp-Kitchen	49.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547010 - SpOp-Kitchen	194.10
43913	6000	00036	Indiana Grown Initiative	547012 - SpOp-Food	13,006.55
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012 - SpOp-Food	4,801.40
44255	6000	00040	Dealer Enforcement	547012 - SpOp-Food	1,298.16
47300	6000	00300	SP MARINA & CONCESSIONS	547012 - SpOp-Food	105,029.79
48610	6000	00300	DNR DONATIONS	547012 - SpOp-Food	8,834.33
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547012 - SpOp-Food	203.58
46880	6000	00550	DONATIONS	547012 - SpOp-Food	698.79
45780	6000	00610	TRAINING PROGRAMS	547012 - SpOp-Food	422.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547012 - SpOp-Food	66.00
45680	6000	00061	DONATIONS	547016 - SpOp-Household	327.94
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547016 - SpOp-Household	135.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547016 - SpOp-Household	27.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016 - SpOp-Household	52.91
47300	6000	00300	SP MARINA & CONCESSIONS	547016 - SpOp-Household	21,981.57
48610	6000	00300	DNR DONATIONS	547016 - SpOp-Household	6,488.04

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	547016 - SpOp-Household	56.32
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547016 - SpOp-Household	728.81
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018 - SpOp-Laundry	76.22
47300	6000	00300	SP MARINA & CONCESSIONS	547018 - SpOp-Laundry	(106.73)
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	547018 - SpOp-Laundry	90.38
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547018 - SpOp-Laundry	162.39
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020 - SpOp-Housekeeping	207.00
47300	6000	00300	SP MARINA & CONCESSIONS	547020 - SpOp-Housekeeping	353.99
48610	6000	00300	DNR DONATIONS	547020 - SpOp-Housekeeping	249.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547020 - SpOp-Housekeeping	180.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547020 - SpOp-Housekeeping	476.97
44730	6000	00022	Attorney Services	547022 - SpOp-Uniforms&Related	634.51
45890	6000	00061	DOA CONFERENCES	547022 - SpOp-Uniforms&Related	285.00
44180	6000	00100	PROJECT INCOME/GRANT	547022 - SpOp-Uniforms&Related	189.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022 - SpOp-Uniforms&Related	2,847.50
48170	6000	00225	MINE SAFETY FUND	547022 - SpOp-Uniforms&Related	190.00
47300	6000	00300	SP MARINA & CONCESSIONS	547022 - SpOp-Uniforms&Related	10,816.54
48610	6000	00300	DNR DONATIONS	547022 - SpOp-Uniforms&Related	510.45
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547024 - SpOp-Flags	2,461.40
45890	6000	00061	DOA CONFERENCES	547026 - SpOp-Awards & Gifts	207.99
44180	6000	00100	PROJECT INCOME/GRANT	547026 - SpOp-Awards & Gifts	1,126.65
44510	6000	00100	DONATION NOT FOR PROFITS	547026 - SpOp-Awards & Gifts	359.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547026 - SpOp-Awards & Gifts	6.99
47945	6000	00110	AGO Asset Forfeiture & Seizure	547026 - SpOp-Awards & Gifts	1,600.00
46050	6000	00190	GAMING INVESTIGATIONS	547026 - SpOp-Awards & Gifts	34.16
47300	6000	00300	SP MARINA & CONCESSIONS	547026 - SpOp-Awards & Gifts	6,620.79
48610	6000	00300	DNR DONATIONS	547026 - SpOp-Awards & Gifts	3,791.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547026 - SpOp-Awards & Gifts	751.65
48610	6000	00300	DNR DONATIONS	547030 - SpOp-Refrigeration	925.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547030 - SpOp-Refrigeration	160.00
44180	6000	00100	PROJECT INCOME/GRANT	547032 - SpOpSp-Safety	1,899.95
48170	6000	00225	MINE SAFETY FUND	547032 - SpOpSp-Safety	830.55
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032 - SpOpSp-Safety	1,184.93
47300	6000	00300	SP MARINA & CONCESSIONS	547032 - SpOpSp-Safety	582.29
48610	6000	00300	DNR DONATIONS	547032 - SpOpSp-Safety	93.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	547032 - SpOpSp-Safety	138.20
47930	6000	00400	WEIGHTS & MEASURES FUND	547032 - SpOpSp-Safety	427.83
46880	6000	00550	DONATIONS	547032 - SpOpSp-Safety	924.17
46420	6000	00560	DONATIONS	547032 - SpOpSp-Safety	3,497.20
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032 - SpOpSp-Safety	1,570,220.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547032 - SpOpSp-Safety	36.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547034 - SpOp-FilmPhoto	4,708.98
48610	6000	00300	DNR DONATIONS	547034 - SpOp-FilmPhoto	10.00
47525	6000	00039	IV-D REIMBURSEMENT	547036 - SpOp-Badges Pins IDs	947.84
45680	6000	00061	DONATIONS	547036 - SpOp-Badges Pins IDs	(644.00)
44312	6000	00190	Athletic Commission	547036 - SpOp-Badges Pins IDs	707.00
48610	6000	00300	DNR DONATIONS	547036 - SpOp-Badges Pins IDs	278.50
44035	6000	00385	NUCLEAR RESPONSE FUND	547036 - SpOp-Badges Pins IDs	1,299.60
43936	6000	00510	DWD - Donation Fund	547036 - SpOp-Badges Pins IDs	115.10
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547038 - SpOp-Recreation	35,513.29
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038 - SpOp-Recreation	4,667.03
46540	6000	00300	FISH AND WILDLIFE DAMAGES	547038 - SpOp-Recreation	13.44
47300	6000	00300	SP MARINA & CONCESSIONS	547038 - SpOp-Recreation	296,236.98
48610	6000	00300	DNR DONATIONS	547038 - SpOp-Recreation	11,779.23
58612	6000	00300	DHPA Dedicated	547038 - SpOp-Recreation	150.00
47930	6000	00400	WEIGHTS & MEASURES FUND	547038 - SpOp-Recreation	4.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547038 - SpOp-Recreation	21.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547038 - SpOp-Recreation	303.68
44730	6000	00022	Attorney Services	547042 - SpOp-Instruction	174,597.00
45680	6000	00061	DONATIONS	547042 - SpOp-Instruction	(1,019.69)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547042 - SpOp-Instruction	2,255.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	547042 - SpOp-Instruction	1,250.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547042 - SpOp-Instruction	113.84
47300	6000	00300	SP MARINA & CONCESSIONS	547042 - SpOp-Instruction	(26.40)
48610	6000	00300	DNR DONATIONS	547042 - SpOp-Instruction	6,994.69
45580	6000	00570	DESIGNATED DONATION	547042 - SpOp-Instruction	254.40
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547044 - SpOp-Library Books	465.63
47300	6000	00300	SP MARINA & CONCESSIONS	547044 - SpOp-Library Books	2,887.99
48610	6000	00300	DNR DONATIONS	547044 - SpOp-Library Books	31.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547044 - SpOp-Library Books	271.38
45680	6000	00061	DONATIONS	547046 - SpOp-Audio Visual	2,668.95
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	547046 - SpOp-Audio Visual	3,198.68
47300	6000	00300	SP MARINA & CONCESSIONS	547046 - SpOp-Audio Visual	91.20
48610	6000	00300	DNR DONATIONS	547046 - SpOp-Audio Visual	645.02
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547046 - SpOp-Audio Visual	50.00
45780	6000	00610	TRAINING PROGRAMS	547046 - SpOp-Audio Visual	3,398.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547050 - SpOp-ClassroomFurniture	59.95
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	547052 - SpOp-Computer	46.38
44180	6000	00100	PROJECT INCOME/GRANT	547052 - SpOp-Computer	399.99
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547052 - SpOp-Computer	4,082.56
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	547053 - SpOp-Software licenses	850,000.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	547053 - SpOp-Software licenses	28,925.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547053 - SpOp-Software licenses	187.50
43913	6000	00036	Indiana Grown Initiative	547054 - SpOp-Training	1,500.00
45016	6000	00190	Federal Forfeiture - Gaming Co	547054 - SpOp-Training	344.00
46050	6000	00190	GAMING INVESTIGATIONS	547054 - SpOp-Training	97.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054 - SpOp-Training	3,834.31
47300	6000	00300	SP MARINA & CONCESSIONS	547054 - SpOp-Training	15.00
48610	6000	00300	DNR DONATIONS	547054 - SpOp-Training	220.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547054 - SpOp-Training	441.78
45780	6000	00610	TRAINING PROGRAMS	547054 - SpOp-Training	855.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547056 - SpOp-Research & Testing	120.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	547056 - SpOp-Research & Testing	54.25
48675	6000	00300	TRAILS PROGRAM	547056 - SpOp-Research & Testing	6.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547058 - SpOp-Data Process	387.78
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547064 - SpOp-Photo Paint Related Art	229.40
48610	6000	00300	DNR DONATIONS	547064 - SpOp-Photo Paint Related Art	18.99
44180	6000	00100	PROJECT INCOME/GRANT	547066 - SpOp-Livstock otherAnimals	1,838.20
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547066 - SpOp-Livstock otherAnimals	1,565.91
48610	6000	00300	DNR DONATIONS	547066 - SpOp-Livstock otherAnimals	8,758.77
44180	6000	00100	PROJECT INCOME/GRANT	547068 - SpOp-FertilizerSeedAnimalFeed	43,754.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068 - SpOp-FertilizerSeedAnimalFeed	13,643.32
48610	6000	00300	DNR DONATIONS	547068 - SpOp-FertilizerSeedAnimalFeed	2,183.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070 - SpOp-Agricultural Botanical	41,374.09
47300	6000	00300	SP MARINA & CONCESSIONS	547070 - SpOp-Agricultural Botanical	67.71
48610	6000	00300	DNR DONATIONS	547070 - SpOp-Agricultural Botanical	6,911.08
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547070 - SpOp-Agricultural Botanical	4,046.22
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072 - SpOp -Ammo & related	10,551.25
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547072 - SpOp -Ammo & related	279,119.10
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547076 - SpOp-Camera Film Supls	70,706.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547076 - SpOp-Camera Film Supls	26,528.04
47300	6000	00300	SP MARINA & CONCESSIONS	547077 - SpOp-Supply for Resale	1,859,696.09
48610	6000	00300	DNR DONATIONS	547077 - SpOp-Supply for Resale	26.98
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547100 - SpOp-Food-Baking/Bread	469.50
45030	6000	00017	LSA CONTINUING EDUCATION	547101 - SpOp-Food-Beverages	261.44
48560	6000	00046	NON-CONSUMER SETTLEMENTS	547101 - SpOp-Food-Beverages	1,038.50
47300	6000	00300	SP MARINA & CONCESSIONS	547101 - SpOp-Food-Beverages	3,637.06
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547101 - SpOp-Food-Beverages	156.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547101 - SpOp-Food-Beverages	320.00
47300	6000	00300	SP MARINA & CONCESSIONS	547102 - SpOp-Food-Canned/DryGoods	204.90
47300	6000	00300	SP MARINA & CONCESSIONS	547103 - SpOp-Food-Dairy	24,459.25
48610	6000	00300	DNR DONATIONS	547104 - SpOp-Food-Fruit&Veg	128.00

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547104 - SpOp-Food-Fruit&Veg	104.62
48610	6000	00300	DNR DONATIONS	547106 - SpOp-Food-Meat/Seafood	41.97
44730	6000	00022	Attorney Services	547107 - SpOp-Food-Prepared Food	9,107.22
45780	6000	00610	TRAINING PROGRAMS	547107 - SpOp-Food-Prepared Food	7,037.62
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547107 - SpOp-Food-Prepared Food	291.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547107 - SpOp-Food-Prepared Food	108.75
47525	6000	00039	IV-D REIMBURSEMENT	547113 - SpOp-Food-DrinkingWater	187.60
44255	6000	00040	Dealer Enforcement	547113 - SpOp-Food-DrinkingWater	724.57
58612	6000	00300	DHPA Dedicated	547113 - SpOp-Food-DrinkingWater	270.00
48190	6000	00315	GIFT SHOP	547113 - SpOp-Food-DrinkingWater	(376.40)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547115 - SpOp-Camera Storage	179.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547121 - SpOp - Household Bathrm	147.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547122 - SpOp - Household Battery	215.62
46050	6000	00190	GAMING INVESTIGATIONS	547122 - SpOp - Household Battery	5.49
48170	6000	00225	MINE SAFETY FUND	547122 - SpOp - Household Battery	22.14
48610	6000	00300	DNR DONATIONS	547122 - SpOp - Household Battery	39.86
44035	6000	00385	NUCLEAR RESPONSE FUND	547122 - SpOp - Household Battery	440.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	547122 - SpOp - Household Battery	440.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547122 - SpOp - Household Battery	438.94
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547122 - SpOp - Household Battery	29.19
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126 - SpOp - Household Kitchen	201.06
46050	6000	00190	GAMING INVESTIGATIONS	547126 - SpOp - Household Kitchen	41.70
48610	6000	00300	DNR DONATIONS	547126 - SpOp - Household Kitchen	51.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547126 - SpOp - Household Kitchen	801.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547127 - SpOp - Household Packing	1,010.22
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547129 - SpOp - Industrial Gases	67.00
46880	6000	00550	DONATIONS	547130 - SpOp - Instct-Classroom	(15,337.87)
46420	6000	00560	DONATIONS	547130 - SpOp - Instct-Classroom	(132,048.74)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130 - SpOp - Instct-Classroom	1,462.37
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547131 - SpOp - Instct-Electronic	2,003.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547131 - SpOp - Instct-Electronic	250.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547133 - SpOp - Instct-Medical/Lab	831.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136 - SpOp - Laundry - Cleansers	234.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547136 - SpOp - Laundry - Cleansers	430.81
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547137 - SpOp - Laundry - Container	271.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547137 - SpOp - Laundry - Container	230.40
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	547137 - SpOp - Laundry - Container	17.95
44180	6000	00100	PROJECT INCOME/GRANT	547139 - SpOp - Law Enforce Non-Ammo	288.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547139 - SpOp - Law Enforce Non-Ammo	13,767.00
45015	6000	00190	GAMING FORFEITURE FUND	547139 - SpOp - Law Enforce Non-Ammo	1,271.41
45016	6000	00190	Federal Forfeiture - Gaming Co	547139 - SpOp - Law Enforce Non-Ammo	16,073.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139 - SpOp - Law Enforce Non-Ammo	24,792.85
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547141 - SpOp - Manuf - Chemical	310.40
48610	6000	00300	DNR DONATIONS	547150 - SpOp - Recreation - Arts	1,347.79
46420	6000	00560	DONATIONS	547150 - SpOp - Recreation - Arts	(3,492.14)
44510	6000	00100	DONATION NOT FOR PROFITS	547152 - SpOp - Recreation - Sports	32,870.00
48610	6000	00300	DNR DONATIONS	547152 - SpOp - Recreation - Sports	381.64
44015	6000	00615	DOC Non-Profit Grants Fund	547153 - SpOp - Recreation - Toys	1,900.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547153 - SpOp - Recreation - Toys	840.59
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547155 - SpOp - ResrchTest -Forensic	89,970.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	547157 - SpOp - ResrchTest -Measurement	123,653.00
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	547157 - SpOp - ResrchTest -Measurement	308.60
44180	6000	00100	PROJECT INCOME/GRANT	547160 - SpOp - Safety -Apparel	4,704.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547160 - SpOp - Safety -Apparel	3,814.08
45015	6000	00190	GAMING FORFEITURE FUND	547160 - SpOp - Safety -Apparel	1,220.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547160 - SpOp - Safety -Apparel	21,675.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547160 - SpOp - Safety -Apparel	327.75
47330	6000	00300	DNR USE FUND	547160 - SpOp - Safety -Apparel	114.99
48610	6000	00300	DNR DONATIONS	547160 - SpOp - Safety -Apparel	34.06
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	547160 - SpOp - Safety -Apparel	144.77
44035	6000	00385	NUCLEAR RESPONSE FUND	547160 - SpOp - Safety -Apparel	1,503.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547160 - SpOp - Safety -Apparel	317.90
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	547180 - SpOp - Materials&Parts	220.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547180 - SpOp - Materials&Parts	175.00
47300	6000	00300	SP MARINA & CONCESSIONS	547180 - SpOp - Materials&Parts	2,639.84
48610	6000	00300	DNR DONATIONS	547180 - SpOp - Materials&Parts	524.25
58612	6000	00300	DHPA Dedicated	547180 - SpOp - Materials&Parts	129.28
48190	6000	00315	GIFT SHOP	547180 - SpOp - Materials&Parts	(78.30)
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	547180 - SpOp - Materials&Parts	37.00
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	547180 - SpOp - Materials&Parts	1,192.24
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180 - SpOp - Materials&Parts	71,555.61
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547180 - SpOp - Materials&Parts	998.64
44077	6000	00719	CHE GRANTS	547180 - SpOp - Materials&Parts	259.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547180 - SpOp - Materials&Parts	480.95
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183 - SpOp - Materials&Parts Tech	1,757,890.68
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547183 - SpOp - Materials&Parts Tech	2,455.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547183 - SpOp - Materials&Parts Tech	77.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	548014 - MedVet-Non RX Drugs	16.15
48610	6000	00300	DNR DONATIONS	548034 - MedVet-DietarySupls/Food	1,428.59
48170	6000	00225	MINE SAFETY FUND	548039 - MedVet-Oxygen/Acetylene	336.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548040 - MedVet-Personel Hygene items	37.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548040 - MedVet-Personel Hygene items	133.22
44180	6000	00100	PROJECT INCOME/GRANT	548046 - MedVet-Lab Supply	450.00
46120	6000	00400	IMMUNIZATION/VACCINES	548046 - MedVet-Lab Supply	(211.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548046 - MedVet-Lab Supply	357.00
46120	6000	00400	IMMUNIZATION/VACCINES	548106 - MedVet-GenDrugs	22,950.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	548107 - MedVet-GenSupply	106.35
47300	6000	00300	SP MARINA & CONCESSIONS	548107 - MedVet-GenSupply	123.49
48610	6000	00300	DNR DONATIONS	548107 - MedVet-GenSupply	106.95
48610	6000	00300	DNR DONATIONS	548110 - MedVet-LabSupply-DrugAbuse	49.04
46120	6000	00400	IMMUNIZATION/VACCINES	548113 - MedVet-LabSupply-GenMedical	(409.36)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	548113 - MedVet-LabSupply-GenMedical	66.65
44180	6000	00100	PROJECT INCOME/GRANT	548118 - MedVet-Veterinary	76,861.48
44510	6000	00100	DONATION NOT FOR PROFITS	548118 - MedVet-Veterinary	78.69
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	551101 - Land	791,000.00
48610	6000	00300	DNR DONATIONS	551170 - Land Acquisition Prof Serv	1,982.15
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	551170 - Land Acquisition Prof Serv	6,459.30
44180	6000	00100	PROJECT INCOME/GRANT	555301 - Buildings	25,544.00
47525	6000	00039	IV-D REIMBURSEMENT	555501 - Office Equipment	595.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555501 - Office Equipment	8,322.08
47300	6000	00300	SP MARINA & CONCESSIONS	555502 - Household kitchen & laundry	1,869.00
47525	6000	00039	IV-D REIMBURSEMENT	555503 - Office furniture	3,840.09
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555503 - Office furniture	512.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	555503 - Office furniture	225.79
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555503 - Office furniture	9,169.67
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	555505 - Automobiles	55,454.00
47330	6000	00300	DNR USE FUND	555507 - Pick-up trucks 1/2 Ton or Less	128,586.00
44510	6000	00100	DONATION NOT FOR PROFITS	555508 - Medium & heavy trucks	31,389.00
48610	6000	00300	DNR DONATIONS	555509 - Graders	11,799.64
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555510 - Mowers	4,769.91
47330	6000	00300	DNR USE FUND	555511 - Transportation equipment	27,717.94
48610	6000	00300	DNR DONATIONS	555511 - Transportation equipment	58,191.42
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555513 - Constructn & engineer equip	4,999.95
47300	6000	00300	SP MARINA & CONCESSIONS	555514 - Building & plant	2,856.30
47330	6000	00300	DNR USE FUND	555517 - Engineering Testing Safety Eqp	22,069.00
44180	6000	00100	PROJECT INCOME/GRANT	555521 - Medical & laboratory equip	104,659.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555521 - Medical & laboratory equip	24,209.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555521 - Medical & laboratory equip	77,894.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555521 - Medical & laboratory equip	3,016.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555522 - Educational equipment	2,995.98
47300	6000	00300	SP MARINA & CONCESSIONS	555523 - Recreational equipment	54,589.96
48610	6000	00300	DNR DONATIONS	555523 - Recreational equipment	2,571.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44035	6000	00385	NUCLEAR RESPONSE FUND	555524 - Vehicles - Related Equipment	1,013.62
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	555524 - Vehicles - Related Equipment	649.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555526 - Tractors	1,094.02
47330	6000	00300	DNR USE FUND	555526 - Tractors	2,416.54
48560	6000	00046	NON-CONSUMER SETTLEMENTS	555530 - Radio & telephone equipment	16,923.81
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555530 - Radio & telephone equipment	40,032.97
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555533 - Other farm equipment	3,997.11
47330	6000	00300	DNR USE FUND	555533 - Other farm equipment	10,728.48
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555534 - Boat motors other marine equip	29,074.00
47300	6000	00300	SP MARINA & CONCESSIONS	555534 - Boat motors other marine equip	89,170.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555536 - Weapons riot control equip	204,513.64
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555538 - Landscaping equipment	26,373.92
47300	6000	00300	SP MARINA & CONCESSIONS	555538 - Landscaping equipment	4,584.00
48610	6000	00300	DNR DONATIONS	555538 - Landscaping equipment	42,919.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555539 - Shop equipment	5,803.14
47330	6000	00300	DNR USE FUND	555539 - Shop equipment	2,317.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539 - Shop equipment	50,957.54
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555541 - Camera equipment	24,367.65
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555541 - Camera equipment	7,920.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555541 - Camera equipment	2,654,872.68
44035	6000	00385	NUCLEAR RESPONSE FUND	555542 - Fire fighting equipment	7,902.00
47525	6000	00039	IV-D REIMBURSEMENT	555554 - Computers & accessories	(2,548.50)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555554 - Computers & accessories	5,274.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555554 - Computers & accessories	(3,381.57)
44180	6000	00100	PROJECT INCOME/GRANT	555600 - Service Animals	42,500.00
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000 - Distribtn - Counties	46,941,387.09
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000 - Distribtn - Counties	507,217.19
48020	6000	00230	EXCISE TAX	562500 - Distribtn - ATC Civil Units	3,824,469.68
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000 - Distribtn -College University	3,514.45
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000 - Distribtn - Public Library	27,487.31
46805	6000	00048	Prepaid 911 Fee	568000 - Distribtn -Quasi State Agency	14,270,913.34
48600	6000	00057	COLTS LICENSE PLATE FUND	568000 - Distribtn -Quasi State Agency	419,920.00
48130	6000	00878	INDIANA STATE FAIR COMM	568000 - Distribtn -Quasi State Agency	50,924.17
43936	6000	00510	DWD - Donation Fund	570010 - Grants - Employment Training	6,432.00
43944	6000	00510	Private Grants	570010 - Grants - Employment Training	159,214.40
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100 - Grants - Counties	(19,813.50)
47525	6000	00039	IV-D REIMBURSEMENT	571100 - Grants - Counties	102,893.80
43984	6000	00400	ISDH - Non-Profit Grants Fu	571100 - Grants - Counties	1,791.08
43945	6000	00700	Private Grant-Literacy	571200 - Distrib to local school NONFOR	7,093,634.56
44077	6000	00719	CHE GRANTS	571200 - Distrib to local school NONFOR	73,413.27
44730	6000	00022	Attorney Services	571204 - GR-Educational Programs	45,500.00
47951	6000	00258	Native American Affairs Commis	571204 - GR-Educational Programs	300.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104 - GR-Hunger Action	123,491.44
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106 - Grants - Private Lands Reimb	30,381.28
48691	6000	00200	Underground plant protection a	572304 - GR-Safety Education	1,343,938.20
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100 - Grants - Nonprofit Orgs	20,000.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	573100 - Grants - Nonprofit Orgs	147,512.19
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100 - Grants - Nonprofit Orgs	320,744.00
44097	6000	00705	ARTS LICENSE PLATE	573100 - Grants - Nonprofit Orgs	122,300.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	573100 - Grants - Nonprofit Orgs	(71,065.75)
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100 - Grants - Nonprofit Orgs	2,478,763.63
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	573310 - GR-Leadership Development	90.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	573500 - Grants - Individuals Grants -I	133,619.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	575100 - Tuition & Scholarships	2,295.00
44365	6000	00719	SSACI Donations	575100 - Tuition & Scholarships	5,800.00
48692	6000	00719	Mitch Daniels Early Graduation	575100 - Tuition & Scholarships	768,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	580143 - School Services	2,095.00
48270	6000	00220	SECOND INJURY FUND	580250 - Workers Comp - NonStateEmploy	5,634,332.08
48270	6000	00220	SECOND INJURY FUND	580260 - Workers Comp -prostheticdevice	1,979,164.60
47067	6000	00500	Trustee SSI Reimbursement	581030 - TRAINING-NONGOVERN ENTITY	284,040.82
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582102 - REFUND LOCAL UNIT	30.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130 - Local Unit State IndCost Reimb	948,000.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	590110 - Real Estate Rentals	3,606.46
44312	6000	00190	Athletic Commission	590110 - Real Estate Rentals	2,520.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110 - Real Estate Rentals	176,475.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110 - Real Estate Rentals	3,900.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	590110 - Real Estate Rentals	1,737.33
47525	6000	00039	IV-D REIMBURSEMENT	591010 - NonRealEstRnt-OffEquipment	2,710.48
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010 - NonRealEstRnt-OffEquipment	523.59
48640	6000	00300	OUTDOOR INDIANA SALES	591010 - NonRealEstRnt-OffEquipment	(162.58)
58612	6000	00300	DHPA Dedicated	591010 - NonRealEstRnt-OffEquipment	2,147.14
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591011 - NonRealEstRnt-MaintEquipment	10,375.00
44730	6000	00022	Attorney Services	591014 - NonRealEstRnt-Meeting Rooms	72,707.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	591014 - NonRealEstRnt-Meeting Rooms	295.99
47330	6000	00300	DNR USE FUND	591014 - NonRealEstRnt-Meeting Rooms	1,000.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591014 - NonRealEstRnt-Meeting Rooms	74,015.11
47910	6000	00615	SOCIAL SECURITY INCENTIVE	591014 - NonRealEstRnt-Meeting Rooms	2,023.00
44077	6000	00719	CHE GRANTS	591014 - NonRealEstRnt-Meeting Rooms	9,246.70
44730	6000	00022	Attorney Services	591018 - NonRealEstRnt-Computer&Equip	4,044.80
43913	6000	00036	Indiana Grown Initiative	591024 - NonRealEstRnt-Vehicle Rentals	394.30
45015	6000	00190	GAMING FORFEITURE FUND	591024 - NonRealEstRnt-Vehicle Rentals	196.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024 - NonRealEstRnt-Vehicle Rentals	1,251.25
47951	6000	00258	Native American Affairs Commis	591024 - NonRealEstRnt-Vehicle Rentals	40.80
46540	6000	00300	FISH AND WILDLIFE DAMAGES	591024 - NonRealEstRnt-Vehicle Rentals	122.40
58612	6000	00300	DHPA Dedicated	591024 - NonRealEstRnt-Vehicle Rentals	40.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591024 - NonRealEstRnt-Vehicle Rentals	755.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591025 - NonRealEstRnt-MedHvyTruck	1,086.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591027 - NonRealEstRnt-Farm Equip	10,650.00
46050	6000	00190	GAMING INVESTIGATIONS	591030 - NonRealEstRnt-Office Copier	850.81
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591030 - NonRealEstRnt-Office Copier	999.32
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	591030 - NonRealEstRnt-Office Copier	1,071.76
46880	6000	00550	DONATIONS	591030 - NonRealEstRnt-Office Copier	(7,622.12)
43938	6000	00730	Hist Bur Publications & Educat	591030 - NonRealEstRnt-Office Copier	463.38
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591030 - NonRealEstRnt-Office Copier	3,065.39
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591031 - NonRealEstRnt-MicrographEquip	3,310.00
45550	6000	00315	IWM MUSEUM	592010 - AdmOp-Bank Charges	(100.00)
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	592016 - AdmOp-Credit Card Fees	66.46
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592016 - AdmOp-Credit Card Fees	1.50
47300	6000	00300	SP MARINA & CONCESSIONS	592016 - AdmOp-Credit Card Fees	53.42
48610	6000	00300	DNR DONATIONS	592016 - AdmOp-Credit Card Fees	155.25
44730	6000	00022	Attorney Services	592022 - AdmOp-Late Payment Interest	11.70
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	592022 - AdmOp-Late Payment Interest	25.51
45016	6000	00190	Federal Forfeiture - Gaming Co	592022 - AdmOp-Late Payment Interest	(0.15)
47350	6000	00250	INVESTIGATIVE FUND	592022 - AdmOp-Late Payment Interest	2.52
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	592022 - AdmOp-Late Payment Interest	17.45
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	592022 - AdmOp-Late Payment Interest	25.13
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022 - AdmOp-Late Payment Interest	1,727.70
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022 - AdmOp-Late Payment Interest	71.93
47300	6000	00300	SP MARINA & CONCESSIONS	592022 - AdmOp-Late Payment Interest	1,799.38
47330	6000	00300	DNR USE FUND	592022 - AdmOp-Late Payment Interest	77.04
48610	6000	00300	DNR DONATIONS	592022 - AdmOp-Late Payment Interest	352.65
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	592022 - AdmOp-Late Payment Interest	12.00
48640	6000	00300	OUTDOOR INDIANA SALES	592022 - AdmOp-Late Payment Interest	300.27
58612	6000	00300	DHPA Dedicated	592022 - AdmOp-Late Payment Interest	20.46
43926	6000	00400	Hearing Aid Fund	592022 - AdmOp-Late Payment Interest	468.29
45980	6000	00400	BOARD OF HEALTH CONFERENCES	592022 - AdmOp-Late Payment Interest	559.75
45580	6000	00570	DESIGNATED DONATION	592022 - AdmOp-Late Payment Interest	2.57
48675	6000	00300	TRAILS PROGRAM	592026 - AdmOp-Property Tax	2,037.82
44180	6000	00100	PROJECT INCOME/GRANT	592032 - Admin and Operating Expenses -	9,331.30
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592032 - Admin and Operating Expenses -	114.22
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592032 - Admin and Operating Expenses -	15.05
47300	6000	00300	SP MARINA & CONCESSIONS	592032 - Admin and Operating Expenses -	2,233.22

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
58612	6000	00300	DHPA Dedicated	592032 - Admin and Operating Expenses -	238.59
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	592032 - Admin and Operating Expenses -	(45,558.05)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592034 - AdmOp - Sales Taxes	38.52
47300	6000	00300	SP MARINA & CONCESSIONS	592034 - AdmOp - Sales Taxes	(7.45)
48610	6000	00300	DNR DONATIONS	592034 - AdmOp - Sales Taxes	196.02
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	592034 - AdmOp - Sales Taxes	909.29
48110	6000	00560	MEDICAID REIMBURSEMENT	592060 - Admin Op Management fees	2,632.71
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060 - Admin Op Management fees	240.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	593010 - ClmJudg -Awards & Settlements	44,590.11
48560	6000	00046	NON-CONSUMER SETTLEMENTS	593011 - ClmJudg -Attorney Costs	186,650.12
45015	6000	00190	GAMING FORFEITURE FUND	593011 - ClmJudg -Attorney Costs	3,605.50
48270	6000	00220	SECOND INJURY FUND	593011 - ClmJudg -Attorney Costs	6,000.00
45015	6000	00190	GAMING FORFEITURE FUND	593017 - ClmJudg-Settle Claim NonRptble	8,000.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024 - ClmJudg-ConsumerProtectionJudg	338,955.31
44730	6000	00022	Attorney Services	595110 - InState Travel - Mileage	16,690.23
43913	6000	00036	Indiana Grown Initiative	595110 - InState Travel - Mileage	602.58
47525	6000	00039	IV-D REIMBURSEMENT	595110 - InState Travel - Mileage	2,083.03
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110 - InState Travel - Mileage	18,890.84
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595110 - InState Travel - Mileage	5,625.45
47760	6000	00080	FIELD EXAMINER'S TRAINING BOA	595110 - InState Travel - Mileage	13.11
44312	6000	00190	Athletic Commission	595110 - InState Travel - Mileage	14.70
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110 - InState Travel - Mileage	822.21
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	595110 - InState Travel - Mileage	90.89
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595110 - InState Travel - Mileage	191.95
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110 - InState Travel - Mileage	286.30
46120	6000	00400	IMMUNIZATION/VACCINES	595110 - InState Travel - Mileage	1,486.95
46880	6000	00550	DONATIONS	595110 - InState Travel - Mileage	167.91
45780	6000	00610	TRAINING PROGRAMS	595110 - InState Travel - Mileage	473.03
48689	6000	00700	DOE IT Grant	595110 - InState Travel - Mileage	1,092.52
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110 - InState Travel - Mileage	2,942.17
44730	6000	00022	Attorney Services	595120 - InState Travel - Per Diem&Meal	3,041.25
47525	6000	00039	IV-D REIMBURSEMENT	595120 - InState Travel - Per Diem&Meal	1,055.75
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595120 - InState Travel - Per Diem&Meal	41.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595120 - InState Travel - Per Diem&Meal	1,076.25
44312	6000	00190	Athletic Commission	595120 - InState Travel - Per Diem&Meal	1,148.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120 - InState Travel - Per Diem&Meal	3,587.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595120 - InState Travel - Per Diem&Meal	1,537.50
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595120 - InState Travel - Per Diem&Meal	574.00
47330	6000	00300	DNR USE FUND	595120 - InState Travel - Per Diem&Meal	41.00
48610	6000	00300	DNR DONATIONS	595120 - InState Travel - Per Diem&Meal	444.06
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	595120 - InState Travel - Per Diem&Meal	184.50
48675	6000	00300	TRAILS PROGRAM	595120 - InState Travel - Per Diem&Meal	164.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595120 - InState Travel - Per Diem&Meal	358.75
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	595120 - InState Travel - Per Diem&Meal	2,080.75
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595120 - InState Travel - Per Diem&Meal	973.75
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595120 - InState Travel - Per Diem&Meal	61.50
46120	6000	00400	IMMUNIZATION/VACCINES	595120 - InState Travel - Per Diem&Meal	57.00
48689	6000	00700	DOE IT Grant	595120 - InState Travel - Per Diem&Meal	71.75
44730	6000	00022	Attorney Services	595121 - NONEMP PER DIEM/TRAV REIMBURSE	3,808.10
47525	6000	00039	IV-D REIMBURSEMENT	595121 - NONEMP PER DIEM/TRAV REIMBURSE	29,676.04
44730	6000	00022	Attorney Services	595130 - InState Travel - Lodging	14,519.12
47525	6000	00039	IV-D REIMBURSEMENT	595130 - InState Travel - Lodging	1,744.62
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595130 - InState Travel - Lodging	3,951.37
44312	6000	00190	Athletic Commission	595130 - InState Travel - Lodging	1,338.40
45015	6000	00190	GAMING FORFEITURE FUND	595130 - InState Travel - Lodging	963.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130 - InState Travel - Lodging	11,330.31
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595130 - InState Travel - Lodging	3,116.92
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595130 - InState Travel - Lodging	629.94
48610	6000	00300	DNR DONATIONS	595130 - InState Travel - Lodging	135.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	595130 - InState Travel - Lodging	369.60

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
48675	6000	00300	TRAILS PROGRAM	595130 - InState Travel - Lodging	179.98
44035	6000	00385	NUCLEAR RESPONSE FUND	595130 - InState Travel - Lodging	2,505.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	595130 - InState Travel - Lodging	5,202.65
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595130 - InState Travel - Lodging	2,697.80
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595130 - InState Travel - Lodging	772.00
46120	6000	00400	IMMUNIZATION/VACCINES	595130 - InState Travel - Lodging	119.84
45780	6000	00610	TRAINING PROGRAMS	595130 - InState Travel - Lodging	5,578.00
48689	6000	00700	DOE IT Grant	595130 - InState Travel - Lodging	148.47
47525	6000	00039	IV-D REIMBURSEMENT	595140 - InState Travel - Airfare	1,860.07
47525	6000	00039	IV-D REIMBURSEMENT	595150 - InState Travel - GroundTranspt	65.46
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595150 - InState Travel - GroundTranspt	335.05
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595150 - InState Travel - GroundTranspt	176.63
44035	6000	00385	NUCLEAR RESPONSE FUND	595150 - InState Travel - GroundTranspt	30.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595150 - InState Travel - GroundTranspt	59.97
46120	6000	00400	IMMUNIZATION/VACCINES	595150 - InState Travel - GroundTranspt	216.80
43938	6000	00730	Hist Bur Publications & Educat	595150 - InState Travel - GroundTranspt	31.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595150 - InState Travel - GroundTranspt	92.66
44730	6000	00022	Attorney Services	595170 - InState Travel - Parking&Tolls	1,087.00
43913	6000	00036	Indiana Grown Initiative	595170 - InState Travel - Parking&Tolls	30.22
47525	6000	00039	IV-D REIMBURSEMENT	595170 - InState Travel - Parking&Tolls	78.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595170 - InState Travel - Parking&Tolls	194.00
44312	6000	00190	Athletic Commission	595170 - InState Travel - Parking&Tolls	30.00
45015	6000	00190	GAMING FORFEITURE FUND	595170 - InState Travel - Parking&Tolls	54.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595170 - InState Travel - Parking&Tolls	15.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595170 - InState Travel - Parking&Tolls	32.90
46120	6000	00400	IMMUNIZATION/VACCINES	595170 - InState Travel - Parking&Tolls	4.00
44730	6000	00022	Attorney Services	595194 - InState Travel -LuggageFee	70.00
47525	6000	00039	IV-D REIMBURSEMENT	595194 - InState Travel -LuggageFee	35.00
44730	6000	00022	Attorney Services	595510 - OutoSt Travel - Mileage	445.06
47525	6000	00039	IV-D REIMBURSEMENT	595510 - OutoSt Travel - Mileage	5.41
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595510 - OutoSt Travel - Mileage	178.66
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595510 - OutoSt Travel - Mileage	94.24
44312	6000	00190	Athletic Commission	595510 - OutoSt Travel - Mileage	111.72
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	595510 - OutoSt Travel - Mileage	43.74
46880	6000	00550	DONATIONS	595510 - OutoSt Travel - Mileage	700.25
47441	6000	00700	DOE Donations Fund	595510 - OutoSt Travel - Mileage	51.94
48689	6000	00700	DOE IT Grant	595510 - OutoSt Travel - Mileage	141.30
44730	6000	00022	Attorney Services	595520 - OutoSt Travel - Per Diem&Meal	5,330.00
43913	6000	00036	Indiana Grown Initiative	595520 - OutoSt Travel - Per Diem&Meal	208.00
47525	6000	00039	IV-D REIMBURSEMENT	595520 - OutoSt Travel - Per Diem&Meal	1,092.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595520 - OutoSt Travel - Per Diem&Meal	39.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595520 - OutoSt Travel - Per Diem&Meal	1,833.00
44312	6000	00190	Athletic Commission	595520 - OutoSt Travel - Per Diem&Meal	234.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595520 - OutoSt Travel - Per Diem&Meal	143.00
47350	6000	00250	INVESTIGATIVE FUND	595520 - OutoSt Travel - Per Diem&Meal	338.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595520 - OutoSt Travel - Per Diem&Meal	208.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595520 - OutoSt Travel - Per Diem&Meal	1,079.00
48610	6000	00300	DNR DONATIONS	595520 - OutoSt Travel - Per Diem&Meal	234.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	595520 - OutoSt Travel - Per Diem&Meal	2,145.00
44223	6000	00351	Equine Health & Care Programs	595520 - OutoSt Travel - Per Diem&Meal	260.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595520 - OutoSt Travel - Per Diem&Meal	819.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	595520 - OutoSt Travel - Per Diem&Meal	208.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595520 - OutoSt Travel - Per Diem&Meal	5,200.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595520 - OutoSt Travel - Per Diem&Meal	234.00
46880	6000	00550	DONATIONS	595520 - OutoSt Travel - Per Diem&Meal	754.00
47441	6000	00700	DOE Donations Fund	595520 - OutoSt Travel - Per Diem&Meal	32.50
48683	6000	00700	Natl Assessment of Ed Progress	595520 - OutoSt Travel - Per Diem&Meal	182.00
48689	6000	00700	DOE IT Grant	595520 - OutoSt Travel - Per Diem&Meal	494.00
44730	6000	00022	Attorney Services	595530 - OutoSt Travel - Lodging	34,537.16
43913	6000	00036	Indiana Grown Initiative	595530 - OutoSt Travel - Lodging	2,383.22
47525	6000	00039	IV-D REIMBURSEMENT	595530 - OutoSt Travel - Lodging	3,553.52

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595530 - OutoSt Travel - Lodging	9,524.55
44312	6000	00190	Athletic Commission	595530 - OutoSt Travel - Lodging	724.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595530 - OutoSt Travel - Lodging	1,409.30
48170	6000	00225	MINE SAFETY FUND	595530 - OutoSt Travel - Lodging	1,144.80
47350	6000	00250	INVESTIGATIVE FUND	595530 - OutoSt Travel - Lodging	1,792.24
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595530 - OutoSt Travel - Lodging	615.16
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595530 - OutoSt Travel - Lodging	2,498.67
47300	6000	00300	SP MARINA & CONCESSIONS	595530 - OutoSt Travel - Lodging	247.50
48610	6000	00300	DNR DONATIONS	595530 - OutoSt Travel - Lodging	1,206.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	595530 - OutoSt Travel - Lodging	6,667.62
44223	6000	00351	Equine Health & Care Programs	595530 - OutoSt Travel - Lodging	1,380.26
44035	6000	00385	NUCLEAR RESPONSE FUND	595530 - OutoSt Travel - Lodging	1,727.49
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	595530 - OutoSt Travel - Lodging	1,939.40
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530 - OutoSt Travel - Lodging	11,144.18
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595530 - OutoSt Travel - Lodging	420.41
46880	6000	00550	DONATIONS	595530 - OutoSt Travel - Lodging	1,067.45
47441	6000	00700	DOE Donations Fund	595530 - OutoSt Travel - Lodging	541.34
48683	6000	00700	Natl Assessment of Ed Progress	595530 - OutoSt Travel - Lodging	759.36
48689	6000	00700	DOE IT Grant	595530 - OutoSt Travel - Lodging	2,788.68
44730	6000	00022	Attorney Services	595540 - OutoSt Travel - Airfare	15,204.40
47525	6000	00039	IV-D REIMBURSEMENT	595540 - OutoSt Travel - Airfare	1,892.70
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595540 - OutoSt Travel - Airfare	705.59
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595540 - OutoSt Travel - Airfare	5,819.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595540 - OutoSt Travel - Airfare	823.96
47350	6000	00250	INVESTIGATIVE FUND	595540 - OutoSt Travel - Airfare	567.96
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	595540 - OutoSt Travel - Airfare	1,422.93
44035	6000	00385	NUCLEAR RESPONSE FUND	595540 - OutoSt Travel - Airfare	1,038.14
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	595540 - OutoSt Travel - Airfare	424.87
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595540 - OutoSt Travel - Airfare	6,958.08
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595540 - OutoSt Travel - Airfare	357.96
46880	6000	00550	DONATIONS	595540 - OutoSt Travel - Airfare	376.11
47441	6000	00700	DOE Donations Fund	595540 - OutoSt Travel - Airfare	603.95
48683	6000	00700	Natl Assessment of Ed Progress	595540 - OutoSt Travel - Airfare	959.82
48689	6000	00700	DOE IT Grant	595540 - OutoSt Travel - Airfare	922.74
44730	6000	00022	Attorney Services	595550 - OutoSt Travel - Ground Transpt	1,785.22
47525	6000	00039	IV-D REIMBURSEMENT	595550 - OutoSt Travel - Ground Transpt	1,477.48
48560	6000	00046	NON-CONSUMER SETTLEMENTS	595550 - OutoSt Travel - Ground Transpt	(7,062.50)
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595550 - OutoSt Travel - Ground Transpt	416.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595550 - OutoSt Travel - Ground Transpt	58.74
47350	6000	00250	INVESTIGATIVE FUND	595550 - OutoSt Travel - Ground Transpt	99.55
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595550 - OutoSt Travel - Ground Transpt	29.83
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	595550 - OutoSt Travel - Ground Transpt	110.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595550 - OutoSt Travel - Ground Transpt	78.09
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	595550 - OutoSt Travel - Ground Transpt	181.90
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595550 - OutoSt Travel - Ground Transpt	481.29
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595550 - OutoSt Travel - Ground Transpt	111.81
46880	6000	00550	DONATIONS	595550 - OutoSt Travel - Ground Transpt	25.10
47441	6000	00700	DOE Donations Fund	595550 - OutoSt Travel - Ground Transpt	35.87
48683	6000	00700	Natl Assessment of Ed Progress	595550 - OutoSt Travel - Ground Transpt	141.97
48689	6000	00700	DOE IT Grant	595550 - OutoSt Travel - Ground Transpt	197.27
44730	6000	00022	Attorney Services	595570 - OutoSt Travel - Parking&Toll	917.60
43913	6000	00036	Indiana Grown Initiative	595570 - OutoSt Travel - Parking&Toll	99.08
47525	6000	00039	IV-D REIMBURSEMENT	595570 - OutoSt Travel - Parking&Toll	413.95
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595570 - OutoSt Travel - Parking&Toll	189.00
44312	6000	00190	Athletic Commission	595570 - OutoSt Travel - Parking&Toll	21.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595570 - OutoSt Travel - Parking&Toll	40.00
47350	6000	00250	INVESTIGATIVE FUND	595570 - OutoSt Travel - Parking&Toll	162.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595570 - OutoSt Travel - Parking&Toll	26.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	595570 - OutoSt Travel - Parking&Toll	81.00
44223	6000	00351	Equine Health & Care Programs	595570 - OutoSt Travel - Parking&Toll	212.55
44035	6000	00385	NUCLEAR RESPONSE FUND	595570 - OutoSt Travel - Parking&Toll	36.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595570 - OutoSt Travel - Parking&Toll	790.03
46880	6000	00550	DONATIONS	595570 - OutoSt Travel - Parking&Toll	54.00
47441	6000	00700	DOE Donations Fund	595570 - OutoSt Travel - Parking&Toll	27.00
48689	6000	00700	DOE IT Grant	595570 - OutoSt Travel - Parking&Toll	172.26
44730	6000	00022	Attorney Services	595594 - OutoSt Travel - Luggage Fee	505.00
47525	6000	00039	IV-D REIMBURSEMENT	595594 - OutoSt Travel - Luggage Fee	190.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595594 - OutoSt Travel - Luggage Fee	270.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595594 - OutoSt Travel - Luggage Fee	295.00
48683	6000	00700	Natl Assessment of Ed Progress	595594 - OutoSt Travel - Luggage Fee	80.00
48689	6000	00700	DOE IT Grant	595594 - OutoSt Travel - Luggage Fee	80.00
44730	6000	00022	Attorney Services	595810 - 3P InState Travel - Lodging	6,578.00
47330	6000	00300	DNR USE FUND	595810 - 3P InState Travel - Lodging	3,959.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595810 - 3P InState Travel - Lodging	9,491.04
48691	6000	00200	Underground plant protection a	595830 - 3P InState Travel - GrndTrnspt	341.23
44035	6000	00385	NUCLEAR RESPONSE FUND	595830 - 3P InState Travel - GrndTrnspt	212.82
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595830 - 3P InState Travel - GrndTrnspt	433.28
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595850 - 3P InState Travel - PerDmMeal	12,331.80
44730	6000	00022	Attorney Services	599010 - AdmOp-Linen & Laundry Service	30.30
47930	6000	00400	WEIGHTS & MEASURES FUND	599010 - AdmOp-Linen & Laundry Service	2,160.73
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599010 - AdmOp-Linen & Laundry Service	1,685.40
47525	6000	00039	IV-D REIMBURSEMENT	599016 - AdmOp-Special Group Meals	5,112.75
45890	6000	00061	DOA CONFERENCES	599016 - AdmOp-Special Group Meals	297.50
44510	6000	00100	DONATION NOT FOR PROFITS	599016 - AdmOp-Special Group Meals	1,200.00
45860	6000	00258	WOMEN SPECIAL FUND	599016 - AdmOp-Special Group Meals	13,198.13
47330	6000	00300	DNR USE FUND	599016 - AdmOp-Special Group Meals	7,890.73
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599016 - AdmOp-Special Group Meals	5,028.76
44730	6000	00022	Attorney Services	599020 - AdmOp-Registration	35,237.37
45680	6000	00061	DONATIONS	599020 - AdmOp-Registration	1,135.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599020 - AdmOp-Registration	798.50
48170	6000	00225	MINE SAFETY FUND	599020 - AdmOp-Registration	2,600.00
47350	6000	00250	INVESTIGATIVE FUND	599020 - AdmOp-Registration	1,250.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599020 - AdmOp-Registration	1,005.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599020 - AdmOp-Registration	3,160.00
47300	6000	00300	SP MARINA & CONCESSIONS	599020 - AdmOp-Registration	540.00
48610	6000	00300	DNR DONATIONS	599020 - AdmOp-Registration	1,515.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	599020 - AdmOp-Registration	5,748.00
58612	6000	00300	DHPA Dedicated	599020 - AdmOp-Registration	265.00
44223	6000	00351	Equine Health & Care Programs	599020 - AdmOp-Registration	545.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599020 - AdmOp-Registration	2,635.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	599020 - AdmOp-Registration	2,269.65
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020 - AdmOp-Registration	82,335.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599020 - AdmOp-Registration	2,535.00
46880	6000	00550	DONATIONS	599020 - AdmOp-Registration	665.00
48689	6000	00700	DOE IT Grant	599020 - AdmOp-Registration	1,518.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599020 - AdmOp-Registration	396.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599020 - AdmOp-Registration	520.00
45030	6000	00017	LSA CONTINUING EDUCATION	599026 - AdmOp-Dues & Subscriptions	200.00
44730	6000	00022	Attorney Services	599026 - AdmOp-Dues & Subscriptions	8,675.95
43913	6000	00036	Indiana Grown Initiative	599026 - AdmOp-Dues & Subscriptions	74.00
47525	6000	00039	IV-D REIMBURSEMENT	599026 - AdmOp-Dues & Subscriptions	602.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026 - AdmOp-Dues & Subscriptions	1,023.75
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599026 - AdmOp-Dues & Subscriptions	9,072.00
44180	6000	00100	PROJECT INCOME/GRANT	599026 - AdmOp-Dues & Subscriptions	5,175.00
46050	6000	00190	GAMING INVESTIGATIONS	599026 - AdmOp-Dues & Subscriptions	576.00
47340	6000	00250	REAL ESTATE APPRAISER	599026 - AdmOp-Dues & Subscriptions	113,840.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026 - AdmOp-Dues & Subscriptions	6,735.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599026 - AdmOp-Dues & Subscriptions	16,000.00
48610	6000	00300	DNR DONATIONS	599026 - AdmOp-Dues & Subscriptions	310.00
44223	6000	00351	Equine Health & Care Programs	599026 - AdmOp-Dues & Subscriptions	1,065.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	599026 - AdmOp-Dues & Subscriptions	39.95
44035	6000	00385	NUCLEAR RESPONSE FUND	599026 - AdmOp-Dues & Subscriptions	400.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599026 - AdmOp-Dues & Subscriptions	400.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599026 - AdmOp-Dues & Subscriptions	7,000.00
46880	6000	00550	DONATIONS	599026 - AdmOp-Dues & Subscriptions	4,559.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026 - AdmOp-Dues & Subscriptions	58,860.33
45760	6000	00800	INDUSTRIAL RAIL SERVICE	599026 - AdmOp-Dues & Subscriptions	25,000.00
44730	6000	00022	Attorney Services	599027 - AdmOp-Printing	5,481.12
43913	6000	00036	Indiana Grown Initiative	599027 - AdmOp-Printing	6,605.10
44255	6000	00040	Dealer Enforcement	599027 - AdmOp-Printing	2,083.64
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	599027 - AdmOp-Printing	1,827.79
47330	6000	00300	DNR USE FUND	599027 - AdmOp-Printing	4,757.22
48610	6000	00300	DNR DONATIONS	599027 - AdmOp-Printing	26,412.75
48640	6000	00300	OUTDOOR INDIANA SALES	599027 - AdmOp-Printing	137,525.25
58612	6000	00300	DHPA Dedicated	599027 - AdmOp-Printing	225.12
46880	6000	00550	DONATIONS	599027 - AdmOp-Printing	10.21
47070	6000	00610	Publications	599027 - AdmOp-Printing	5,600.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599027 - AdmOp-Printing	1,561.90
48280	6000	00061	PROCUREMENT REBATES	599030 - AdmOp-Legal Ads	10.54
48640	6000	00300	OUTDOOR INDIANA SALES	599030 - AdmOp-Legal Ads	(84.00)
58612	6000	00300	DHPA Dedicated	599030 - AdmOp-Legal Ads	647.33
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	599030 - AdmOp-Legal Ads	(50.08)
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599033 - Building Permits	1,498.00
44510	6000	00100	DONATION NOT FOR PROFITS	599034 - AdmOp-Cable Service	1,256.32
47525	6000	00039	IV-D REIMBURSEMENT	599036 - AdmOp-PostageMeter/Postage	43.97
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599036 - AdmOp-PostageMeter/Postage	74,305.03
44510	6000	00100	DONATION NOT FOR PROFITS	599036 - AdmOp-PostageMeter/Postage	(451.48)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036 - AdmOp-PostageMeter/Postage	8,200.00
46050	6000	00190	GAMING INVESTIGATIONS	599036 - AdmOp-PostageMeter/Postage	1,506.92
48610	6000	00300	DNR DONATIONS	599036 - AdmOp-PostageMeter/Postage	6.65
48640	6000	00300	OUTDOOR INDIANA SALES	599036 - AdmOp-PostageMeter/Postage	3,675.45
58612	6000	00300	DHPA Dedicated	599036 - AdmOp-PostageMeter/Postage	3,816.51
44035	6000	00385	NUCLEAR RESPONSE FUND	599036 - AdmOp-PostageMeter/Postage	308.98
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599036 - AdmOp-PostageMeter/Postage	470.80
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599036 - AdmOp-PostageMeter/Postage	385.20
46880	6000	00550	DONATIONS	599036 - AdmOp-PostageMeter/Postage	104.50
48683	6000	00700	Natl Assessment of Ed Progress	599036 - AdmOp-PostageMeter/Postage	37.66
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036 - AdmOp-PostageMeter/Postage	2,782.10
48640	6000	00300	OUTDOOR INDIANA SALES	599037 - AdmOp-Postage Permit	55,735.00
44180	6000	00100	PROJECT INCOME/GRANT	599038 - AdmOp-Postage Mail Express	143.50
47525	6000	00039	IV-D REIMBURSEMENT	599041 - AdmOp-Mail Sorting	24.77
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041 - AdmOp-Mail Sorting	5,045.12
43913	6000	00036	Indiana Grown Initiative	599042 - AdmOp-Freight & Express	386.07
44255	6000	00040	Dealer Enforcement	599042 - AdmOp-Freight & Express	811.43
46755	6000	00046	IDENTITY THEFT UNIT	599042 - AdmOp-Freight & Express	1,135.25
48390	6000	00046	TELEPHONE SOLICITATION FUND	599042 - AdmOp-Freight & Express	466.50
47945	6000	00110	AGO Asset Forfeiture & Seizure	599042 - AdmOp-Freight & Express	105.00
47350	6000	00250	INVESTIGATIVE FUND	599042 - AdmOp-Freight & Express	1,162.51
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042 - AdmOp-Freight & Express	1,582.73
47300	6000	00300	SP MARINA & CONCESSIONS	599042 - AdmOp-Freight & Express	393.25
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	599042 - AdmOp-Freight & Express	1,000.00
46880	6000	00550	DONATIONS	599042 - AdmOp-Freight & Express	15.40
46420	6000	00560	DONATIONS	599042 - AdmOp-Freight & Express	465.52
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599042 - AdmOp-Freight & Express	472.26
44730	6000	00022	Attorney Services	599050 - AdmOp-Investigative Expense	196.00
46755	6000	00046	IDENTITY THEFT UNIT	599050 - AdmOp-Investigative Expense	(54,521.99)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599050 - AdmOp-Investigative Expense	308,875.54
44470	6000	00100	FINGERPRINT (FBI PRINT)	599050 - AdmOp-Investigative Expense	1,465,378.50
45015	6000	00190	GAMING FORFEITURE FUND	599050 - AdmOp-Investigative Expense	6,415.50
46050	6000	00190	GAMING INVESTIGATIONS	599050 - AdmOp-Investigative Expense	3,886.33
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599050 - AdmOp-Investigative Expense	250.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599052 - AdmOp-Testing Certification	34.00
44730	6000	00022	Attorney Services	599054 - AdmOp-Awards&Gifts	1,209.44

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
45890	6000	00061	DOA CONFERENCES	599054 - AdmOp-Awards&Gifts	1,062.83
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	599054 - AdmOp-Awards&Gifts	625.00
44180	6000	00100	PROJECT INCOME/GRANT	599058 - AdmOp-Samples & Evidence	75,895.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074 - AdmOp-Recording Fees	(150.00)
44730	6000	00022	Attorney Services	599102 - AdmOp-Court Reporting Services	30,612.75
45890	6000	00061	DOA CONFERENCES	599102 - AdmOp-Court Reporting Services	2,132.36
47350	6000	00250	INVESTIGATIVE FUND	599102 - AdmOp-Court Reporting Services	2,273.93
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102 - AdmOp-Court Reporting Services	1,224.32
47525	6000	00039	IV-D REIMBURSEMENT	599104 - AdmOp-Legal Research Services	142,703.99
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599105 - AdmOp-Internet Subscript Serv	700.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599105 - AdmOp-Internet Subscript Serv	7,052.54
43913	6000	00036	Indiana Grown Initiative	599109 - AdmOp - Marketing	70,433.18
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109 - AdmOp - Marketing	7,765.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599109 - AdmOp - Marketing	3,398.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599109 - AdmOp - Marketing	96.20
47300	6000	00300	SP MARINA & CONCESSIONS	599109 - AdmOp - Marketing	203.91
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	1,100.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599112 - AdmOp-Advert-Gen	126,557.97
44255	6000	00040	Dealer Enforcement	599112 - AdmOp-Advert-Gen	535,108.75
48691	6000	00200	Underground plant protection a	599112 - AdmOp-Advert-Gen	606,822.50
47300	6000	00300	SP MARINA & CONCESSIONS	599112 - AdmOp-Advert-Gen	1,920.52
47300	6000	00300	SP MARINA & CONCESSIONS	599113 - AdmOp-Advert-Print	8,506.24
44350	6000	00258	BLACK MALES CONFERENCE FEES	599114 - AdmOp-Advert-Radio&TV	18,678.75
45860	6000	00258	WOMEN SPECIAL FUND	599114 - AdmOp-Advert-Radio&TV	5,926.90
43913	6000	00036	Indiana Grown Initiative	599116 - AdmOp-Event Sponsor	1,800.00
44255	6000	00040	Dealer Enforcement	599116 - AdmOp-Event Sponsor	41,250.00
45890	6000	00061	DOA CONFERENCES	599116 - AdmOp-Event Sponsor	650.00
45870	6000	00258	ICRC WORKSHOPS	599116 - AdmOp-Event Sponsor	59,000.00
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	599116 - AdmOp-Event Sponsor	6,500.00
47951	6000	00258	Native American Affairs Commis	599116 - AdmOp-Event Sponsor	11,219.02
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599116 - AdmOp-Event Sponsor	600.00
48691	6000	00200	Underground plant protection a	599119 - AdmOp-Storage	7,629.91
44035	6000	00385	NUCLEAR RESPONSE FUND	599123 - AdmOp-EmpReimb-Postage Reimb	63.73
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599201 - AdmOp-EmpReimb-Workshops	85.40
44730	6000	00022	Attorney Services	599202 - EmpReimb-Training General	825.00
47525	6000	00039	IV-D REIMBURSEMENT	599202 - EmpReimb-Training General	120.55
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599202 - EmpReimb-Training General	280.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599204 - AdmOp-EmpReimb-Secondry Sch	602.70
45030	6000	00017	LSA CONTINUING EDUCATION	599209 - AdmOp-EmpReimb-Registration	89.95
44730	6000	00022	Attorney Services	599209 - AdmOp-EmpReimb-Registration	825.00
47525	6000	00039	IV-D REIMBURSEMENT	599209 - AdmOp-EmpReimb-Registration	4,364.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599209 - AdmOp-EmpReimb-Registration	694.00
44312	6000	00190	Athletic Commission	599209 - AdmOp-EmpReimb-Registration	207.74
47350	6000	00250	INVESTIGATIVE FUND	599209 - AdmOp-EmpReimb-Registration	650.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599209 - AdmOp-EmpReimb-Registration	575.00
46120	6000	00400	IMMUNIZATION/VACCINES	599209 - AdmOp-EmpReimb-Registration	210.00
48689	6000	00700	DOE IT Grant	599209 - AdmOp-EmpReimb-Registration	1,500.00
47525	6000	00039	IV-D REIMBURSEMENT	599211 - EmpReimb-Cell Phone	1,304.13
46755	6000	00046	IDENTITY THEFT UNIT	599211 - EmpReimb-Cell Phone	480.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599211 - EmpReimb-Cell Phone	1,050.00
58612	6000	00300	DHPA Dedicated	599211 - EmpReimb-Cell Phone	330.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599212 - AdmOp-EmpReimb-Blackberries	180.00
47525	6000	00039	IV-D REIMBURSEMENT	599216 - EmpReimb-Dues & Memberships	485.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216 - EmpReimb-Dues & Memberships	360.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599216 - EmpReimb-Dues & Memberships	1,429.92
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	599216 - EmpReimb-Dues & Memberships	180.00
44312	6000	00190	Athletic Commission	599216 - EmpReimb-Dues & Memberships	75.00
43913	6000	00036	Indiana Grown Initiative	599223 - EmpReimb-Supplier General	119.94
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599223 - EmpReimb-Supplier General	1,487.82
44035	6000	00385	NUCLEAR RESPONSE FUND	599223 - EmpReimb-Supplier General	8.52

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599223 - EmpReimb-Supplier General	24.89
46880	6000	00550	DONATIONS	599223 - EmpReimb-Supplier General	55.09
44730	6000	00022	Attorney Services	599224 - EmpReimb-Food & Beverage	16.21
47525	6000	00039	IV-D REIMBURSEMENT	599224 - EmpReimb-Food & Beverage	1,804.69
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599224 - EmpReimb-Food & Beverage	383.39
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599224 - EmpReimb-Food & Beverage	2,062.14
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599224 - EmpReimb-Food & Beverage	339.49
46880	6000	00550	DONATIONS	599224 - EmpReimb-Food & Beverage	239.14
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599224 - EmpReimb-Food & Beverage	99.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599225 - AdmOp-EmpReimb-Fuel	90.09
44730	6000	00022	Attorney Services	599226 - EmpReimb-Agency Specific	1,302.80
43913	6000	00036	Indiana Grown Initiative	599226 - EmpReimb-Agency Specific	445.32
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599226 - EmpReimb-Agency Specific	662.54
45890	6000	00061	DOA CONFERENCES	599226 - EmpReimb-Agency Specific	63.66
43913	6000	00036	Indiana Grown Initiative	599227 - EmpReimb-Education	5,250.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599227 - EmpReimb-Education	5,005.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599227 - EmpReimb-Education	6,096.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599227 - EmpReimb-Education	16,980.86
44312	6000	00190	Athletic Commission	599250 - Ed Institution - Tuition Reimb	4,942.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599250 - Ed Institution - Tuition Reimb	1,016.76
48640	6000	00300	OUTDOOR INDIANA SALES	599997 - TOS Returned Check Expense	4,983.32
44550	6000	00495	CLEARING ACCOUNT	599997 - TOS Returned Check Expense	6,314.89
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599997 - TOS Returned Check Expense	561.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051 - Data Circuits-On Network	67,184.06
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051 - Data Circuits-On Network	699.50
45680	6000	00061	DONATIONS	652072 - Seat Charge	2,064.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652072 - Seat Charge	18,345.11
44510	6000	00100	DONATION NOT FOR PROFITS	652072 - Seat Charge	317.61
44312	6000	00190	Athletic Commission	652072 - Seat Charge	831.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072 - Seat Charge	209,983.00
47350	6000	00250	INVESTIGATIVE FUND	652072 - Seat Charge	154.32
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072 - Seat Charge	256.48
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652072 - Seat Charge	141.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	652072 - Seat Charge	344.00
58612	6000	00300	DHPA Dedicated	652072 - Seat Charge	23,305.13
43984	6000	00400	ISDH - Non-Profit Grants Fu	652072 - Seat Charge	1,246.06
47930	6000	00400	WEIGHTS & MEASURES FUND	652072 - Seat Charge	609.96
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	652072 - Seat Charge	170.00
44130	6000	00719	SPECIAL SERVICES	652072 - Seat Charge	384.32
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072 - Seat Charge	21,762.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072 - Seat Charge	5,218.23
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652081 - Vizio Subscriptions	11.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652109 - Voice or Data Equip Inv	1,110.01
45680	6000	00061	DONATIONS	652110 - Cellular Phone Service	2,063.22
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652110 - Cellular Phone Service	5,531.86
44312	6000	00190	Athletic Commission	652110 - Cellular Phone Service	393.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110 - Cellular Phone Service	33,320.82
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110 - Cellular Phone Service	497.06
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652110 - Cellular Phone Service	387.58
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	652110 - Cellular Phone Service	934.14
44035	6000	00385	NUCLEAR RESPONSE FUND	652110 - Cellular Phone Service	579.01
43984	6000	00400	ISDH - Non-Profit Grants Fu	652110 - Cellular Phone Service	364.72
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	652110 - Cellular Phone Service	659.11
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110 - Cellular Phone Service	1,958.70
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110 - Cellular Phone Service	6,611.27
45680	6000	00061	DONATIONS	652130 - Telephone - Centrex	512.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130 - Telephone - Centrex	21.35
45680	6000	00061	DONATIONS	652131 - Telecom Management	1,905.26
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652131 - Telecom Management	587.56
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652131 - Telecom Management	12.12
44312	6000	00190	Athletic Commission	652131 - Telecom Management	98.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131 - Telecom Management	7,415.26
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131 - Telecom Management	9.24
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131 - Telecom Management	49.06
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652131 - Telecom Management	41.56
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	652131 - Telecom Management	98.12
58612	6000	00300	DHPA Dedicated	652131 - Telecom Management	765.32
44035	6000	00385	NUCLEAR RESPONSE FUND	652131 - Telecom Management	57.72
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131 - Telecom Management	8.66
43984	6000	00400	ISDH - Non-Profit Grants Fu	652131 - Telecom Management	110.24
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	652131 - Telecom Management	147.18
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131 - Telecom Management	1,358.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131 - Telecom Management	424.22
45680	6000	00061	DONATIONS	652134 - IP Phone	3,701.98
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652134 - IP Phone	625.21
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652134 - IP Phone	31.70
44312	6000	00190	Athletic Commission	652134 - IP Phone	1,149.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134 - IP Phone	1,458.52
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134 - IP Phone	13.77
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	652134 - IP Phone	52.02
58612	6000	00300	DHPA Dedicated	652134 - IP Phone	2,615.22
43984	6000	00400	ISDH - Non-Profit Grants Fu	652134 - IP Phone	222.88
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134 - IP Phone	4,018.31
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652137 - Telephone - Remote	116.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652151 - 800# Service	2.47
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652155 - Non Contracted Long Distance	309.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652156 - Network Services	130,058.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652156 - Network Services	38,648.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652157 - Misc. Telecom Services	(0.18)
58612	6000	00300	DHPA Dedicated	652157 - Misc. Telecom Services	(2.41)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652157 - Misc. Telecom Services	(7.29)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331 - WAN Management	12,136.58
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331 - WAN Management	504.85
45680	6000	00061	DONATIONS	652370 - Citrix	209.20
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652370 - Citrix	30.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370 - Citrix	18,223.00
44130	6000	00719	SPECIAL SERVICES	652370 - Citrix	209.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652370 - Citrix	71.32
44312	6000	00190	Athletic Commission	652375 - GoAnywhere	33.00
45680	6000	00061	DONATIONS	652393 - Acrobat Pro Subscription	1,720.50
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652393 - Acrobat Pro Subscription	1,230.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652393 - Acrobat Pro Subscription	377.00
44312	6000	00190	Athletic Commission	652393 - Acrobat Pro Subscription	48.00
46050	6000	00190	GAMING INVESTIGATIONS	652393 - Acrobat Pro Subscription	177.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393 - Acrobat Pro Subscription	2,782.50
47350	6000	00250	INVESTIGATIVE FUND	652393 - Acrobat Pro Subscription	12.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652393 - Acrobat Pro Subscription	12.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	652393 - Acrobat Pro Subscription	436.50
58612	6000	00300	DHPA Dedicated	652393 - Acrobat Pro Subscription	1,049.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393 - Acrobat Pro Subscription	5,090.70
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653090 - Data Protection Services	8.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653090 - Data Protection Services	250.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	653090 - Data Protection Services	262.65
47540	6000	00730	STATE LIBRARY PUBLICATIONS	653090 - Data Protection Services	181.28
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	653090 - Data Protection Services	0.32
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653095 - Microsoft Power BI	84.72
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653901 - PC Refresh Upgrade	3,048.15
44510	6000	00100	DONATION NOT FOR PROFITS	653901 - PC Refresh Upgrade	16,158.52
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	653901 - PC Refresh Upgrade	44.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	653901 - PC Refresh Upgrade	522.17
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	653901 - PC Refresh Upgrade	465.00
47930	6000	00400	WEIGHTS & MEASURES FUND	653901 - PC Refresh Upgrade	22.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	653901 - PC Refresh Upgrade	3,067.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320 - State in-house product charges	499.46
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	654320 - State in-house product charges	458.94
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335 - Parts charges	4,860.36
46880	6000	00550	DONATIONS	654712 - Det Furn - Individual Chairs	3,894.00
44015	6000	00615	DOC Non-Profit Grants Fund	654712 - Det Furn - Individual Chairs	1,875.00
58612	6000	00300	DHPA Dedicated	654739 - Storage Optn - Boxes	100.00
46880	6000	00550	DONATIONS	654750 - ID Tags	(887.11)
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	654780 - Garments	2,625.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	654780 - Garments	6,923.00
48610	6000	00300	DNR DONATIONS	655730 - Park Lodge - Benches	4,750.00
48610	6000	00300	DNR DONATIONS	655750 - Highway Signs	12,099.20
58612	6000	00300	DHPA Dedicated	655750 - Highway Signs	3,870.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052 - Disaster Recovery	595.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659102 - Training	150.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659106 - IN.Gov Charges	2.25
48640	6000	00300	OUTDOOR INDIANA SALES	659106 - IN.Gov Charges	18.45
44095	6000	00044	IPAS NON-FEDERAL REVENUE	659208 - Centralized accounting service	1,846.47
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659208 - Centralized accounting service	1,468.20
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260 - Physical Server Hosting	233.18
44130	6000	00719	SPECIAL SERVICES	659261 - Application Development	18,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659262 - Virtual Server Hosting	11,221.08
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262 - Virtual Server Hosting	442.09
44130	6000	00719	SPECIAL SERVICES	659262 - Virtual Server Hosting	3,068.96
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659264 - Cloud Hosting Services	130,293.30
46050	6000	00190	GAMING INVESTIGATIONS	659264 - Cloud Hosting Services	7,015.15
44130	6000	00719	SPECIAL SERVICES	659264 - Cloud Hosting Services	803.51
44095	6000	00044	IPAS NON-FEDERAL REVENUE	659266 - Database Hosting	25.52
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266 - Database Hosting	300.00
58612	6000	00300	DHPA Dedicated	659266 - Database Hosting	1,409.01
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266 - Database Hosting	522.87
44130	6000	00719	SPECIAL SERVICES	659266 - Database Hosting	3,928.37
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266 - Database Hosting	280.96
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659267 - IOT Overhead	668,064.34
44095	6000	00044	IPAS NON-FEDERAL REVENUE	659270 - Data Storage	2.12
44312	6000	00190	Athletic Commission	659270 - Data Storage	446.00
46050	6000	00190	GAMING INVESTIGATIONS	659270 - Data Storage	328.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659270 - Data Storage	23,345.70
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270 - Data Storage	262.65
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270 - Data Storage	481.78
44130	6000	00719	SPECIAL SERVICES	659270 - Data Storage	33.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270 - Data Storage	10,551.75
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659270 - Data Storage	0.60
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659274 - IOT-Interactive Intelligence	15,130.56
44312	6000	00190	Athletic Commission	659277 - Server Management	280.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659277 - Server Management	16,015.84
44130	6000	00719	SPECIAL SERVICES	659277 - Server Management	3,349.68
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659281 - Web Collaboration	237.87
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659281 - Web Collaboration	713.61
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659281 - Web Collaboration	153.36
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659290 - GIS-Geographic Information Ser	2,052.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290 - GIS-Geographic Information Ser	292.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	659290 - GIS-Geographic Information Ser	2,352.00
58612	6000	00300	DHPA Dedicated	659290 - GIS-Geographic Information Ser	6,901.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659290 - GIS-Geographic Information Ser	144.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294 - Financial Application Services	6,361.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659294 - Financial Application Services	5,279.28
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294 - Financial Application Services	134.82
44312	6000	00190	Athletic Commission	659295 - HR Application Services	84.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295 - HR Application Services	92,289.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659295 - HR Application Services	11,726.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302 - Cyber Security-Confidential	7,160.58
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302 - Cyber Security-Confidential	555.36
44130	6000	00719	SPECIAL SERVICES	659302 - Cyber Security-Confidential	4,985.16
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659304 - Cyber Security-Baseline	8,324.53
44510	6000	00100	DONATION NOT FOR PROFITS	659304 - Cyber Security-Baseline	205.49
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304 - Cyber Security-Baseline	96,346.61
47350	6000	00250	INVESTIGATIVE FUND	659304 - Cyber Security-Baseline	93.64
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304 - Cyber Security-Baseline	140.46
58612	6000	00300	DHPA Dedicated	659304 - Cyber Security-Baseline	10,899.67
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304 - Cyber Security-Baseline	1,019.82
43984	6000	00400	ISDH - Non-Profit Grants Fu	659304 - Cyber Security-Baseline	364.16
44130	6000	00719	SPECIAL SERVICES	659304 - Cyber Security-Baseline	1,257.22
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304 - Cyber Security-Baseline	17,364.39
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304 - Cyber Security-Baseline	2,520.51
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659340 - Commercial Charges	2,692.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345 - Labor Charges	6,148.80
47930	6000	00400	WEIGHTS & MEASURES FUND	659345 - Labor Charges	198.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360 - Special Charges	198.43
45680	6000	00061	DONATIONS	659792 - Printing Service	250.00
48640	6000	00300	OUTDOOR INDIANA SALES	659792 - Printing Service	25,520.24
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	659792 - Printing Service	228.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	659792 - Printing Service	2,744.22
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659792 - Printing Service	34.66
48640	6000	00300	OUTDOOR INDIANA SALES	659802 - PEN - Fulfillment	11.01
44095	6000	00044	IPAS NON-FEDERAL REVENUE	659900 - HR Service Fees	1,896.30
44312	6000	00190	Athletic Commission	659900 - HR Service Fees	945.24
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900 - HR Service Fees	3,309.34
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659900 - HR Service Fees	106.84
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659900 - HR Service Fees	519.97
48640	6000	00300	OUTDOOR INDIANA SALES	659900 - HR Service Fees	52,233.35
58612	6000	00300	DHPA Dedicated	659900 - HR Service Fees	9,359.46
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900 - HR Service Fees	3,403.44
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135 - Financial Inst Tax - Gen Fund	62,447,405.87
48020	6000	00230	EXCISE TAX	759160 - Alcohol Permit Fees Transfer	7,764,832.36
44730	6000	00022	Attorney Services	759901 - Retiree Medical Benefits Xfer	31,600.00
47525	6000	00039	IV-D REIMBURSEMENT	759901 - Retiree Medical Benefits Xfer	5,530.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759901 - Retiree Medical Benefits Xfer	17,380.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	759901 - Retiree Medical Benefits Xfer	10,359.19
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	759901 - Retiree Medical Benefits Xfer	19,226.76
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901 - Retiree Medical Benefits Xfer	790.00
44312	6000	00190	Athletic Commission	759901 - Retiree Medical Benefits Xfer	790.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901 - Retiree Medical Benefits Xfer	139,040.00
48691	6000	00200	Underground plant protection a	759901 - Retiree Medical Benefits Xfer	790.00
58612	6000	00300	DHPA Dedicated	759901 - Retiree Medical Benefits Xfer	14,220.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759901 - Retiree Medical Benefits Xfer	1,580.00
43945	6000	00700	Private Grant-Literacy	759901 - Retiree Medical Benefits Xfer	3,950.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901 - Retiree Medical Benefits Xfer	3,950.00
44730	6000	00022	Attorney Services	759910 - Dedicated Indirect Cost Xfer O	40,470.90
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	759910 - Dedicated Indirect Cost Xfer O	52,899.92
47525	6000	00039	IV-D REIMBURSEMENT	759910 - Dedicated Indirect Cost Xfer O	39,471.09
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759910 - Dedicated Indirect Cost Xfer O	81,112.85
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	759910 - Dedicated Indirect Cost Xfer O	10,365.20
44510	6000	00100	DONATION NOT FOR PROFITS	759910 - Dedicated Indirect Cost Xfer O	22,961.56
44312	6000	00190	Athletic Commission	759910 - Dedicated Indirect Cost Xfer O	63.37
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910 - Dedicated Indirect Cost Xfer O	11,722.70
48691	6000	00200	Underground plant protection a	759910 - Dedicated Indirect Cost Xfer O	1,085.45
47350	6000	00250	INVESTIGATIVE FUND	759910 - Dedicated Indirect Cost Xfer O	3,256.59
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910 - Dedicated Indirect Cost Xfer O	5,077.40
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	759910 - Dedicated Indirect Cost Xfer O	59.77
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	759910 - Dedicated Indirect Cost Xfer O	412.19
46540	6000	00300	FISH AND WILDLIFE DAMAGES	759910 - Dedicated Indirect Cost Xfer O	40.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	759910 - Dedicated Indirect Cost Xfer O	11,836.55
47330	6000	00300	DNR USE FUND	759910 - Dedicated Indirect Cost Xfer O	335.89
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	759910 - Dedicated Indirect Cost Xfer O	6,123.53
48640	6000	00300	OUTDOOR INDIANA SALES	759910 - Dedicated Indirect Cost Xfer O	1,871.53
58612	6000	00300	DHPA Dedicated	759910 - Dedicated Indirect Cost Xfer O	16,335.58
44223	6000	00351	Equine Health & Care Programs	759910 - Dedicated Indirect Cost Xfer O	230.52
48687	6000	00351	Dog Breeder / Broker Registrat	759910 - Dedicated Indirect Cost Xfer O	56.51
44035	6000	00385	NUCLEAR RESPONSE FUND	759910 - Dedicated Indirect Cost Xfer O	53,606.74
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910 - Dedicated Indirect Cost Xfer O	156,211.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	759910 - Dedicated Indirect Cost Xfer O	581.66
48683	6000	00700	Natl Assessment of Ed Progress	759910 - Dedicated Indirect Cost Xfer O	3,635.74
	6000 Total				266,290,061.19
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101 - Payroll Salaries & Wages	337,939.68
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510150 - Employee Paid Leave	67,061.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510200 - Supplemental Wages	12,750.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510201 - Payroll Salary&Wage Overtime	175.84
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516002 - FICA - Regular	24,768.20
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516005 - Payroll Medicare	5,792.57
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003 - Payroll Perf St Pd Em COntr	12,537.55
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005 - Payroll PERF State Share	46,807.76
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518161 - Health Insurance	101,225.03
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606 - Payroll Life Insurance	407.88
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796 - Payroll Anthem Dental Trad	3,375.23
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800 - Anthem Vision	396.21
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901 - Payroll Employee Assistance	136.59
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006 - Payroll Long Term Disability	2,298.60
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503 - Payroll Def Comp - StateMatch	2,020.68
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519722 - Health Savings Account	9,729.88
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014 - Prof Serv - Legal Services	2,896,031.50
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027 - Prof Serv - Clerical	12,851.76
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029 - Prof Serv - IT Services	51,000.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037 - Prog Op-DP Facil Main	261.08
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539039 - Prog Op-WebHosting	251,008.50
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002 - Off-Office Supplies	669.66
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010 - NonRealEstRnt-OffEquipment	1,618.76
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022 - AdmOp-Late Payment Interest	1,274.65
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013 - ClmJudg-Settlement PaytoAttny	165,893,269.96
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593017 - ClmJudg-Settle Claim NonRptble	4,794,932.44
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026 - AdmOp-Dues & Subscriptions	9,281.10
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599042 - AdmOp-Freight & Express	35,409.88
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599100 - AdmOp-Depositions Transcripts	525.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599100 - AdmOp-Depositions Transcripts	486.50
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216 - EmpReimb-Dues & Memberships	180.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997 - TOS Returned Check Expense	4,343,154.68
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106 - IN.Gov Charges	5,769.65
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266 - Database Hosting	775.34
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270 - Data Storage	90.49
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294 - Financial Application Services	11,561.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295 - HR Application Services	57,353.52
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901 - Retiree Medical Benefits Xfer	5,530.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910 - Dedicated Indirect Cost Xfer O	2,121.37
	6020 Total				179,002,581.04
49010	6040	00265	STANDARDBRED HORSE FUND	510101 - Payroll Salaries & Wages	23,103.15
49010	6040	00265	STANDARDBRED HORSE FUND	510150 - Employee Paid Leave	3,136.60
49010	6040	00265	STANDARDBRED HORSE FUND	510200 - Supplemental Wages	25.00
49010	6040	00265	STANDARDBRED HORSE FUND	510201 - Payroll Salary&Wage Overtime	795.95
49010	6040	00265	STANDARDBRED HORSE FUND	516002 - FICA - Regular	1,681.69
49010	6040	00265	STANDARDBRED HORSE FUND	516005 - Payroll Medicare	393.28
49010	6040	00265	STANDARDBRED HORSE FUND	517003 - Payroll Perf St Pd Em COntr	565.62
49010	6040	00265	STANDARDBRED HORSE FUND	517005 - Payroll PERF State Share	2,111.56
49010	6040	00265	STANDARDBRED HORSE FUND	518161 - Health Insurance	2,171.14

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
49010	6040	00265	STANDARDBRED HORSE FUND	518606 - Payroll Life Insurance	24.20
49010	6040	00265	STANDARDBRED HORSE FUND	518796 - Payroll Anthem Dental Trad	79.86
49010	6040	00265	STANDARDBRED HORSE FUND	518800 - Anthem Vision	14.30
49010	6040	00265	STANDARDBRED HORSE FUND	518901 - Payroll Employee Assistance	5.50
49010	6040	00265	STANDARDBRED HORSE FUND	519006 - Payroll Long Term Disability	110.42
49010	6040	00265	STANDARDBRED HORSE FUND	519503 - Payroll Def Comp - StateMatch	115.50
49010	6040	00265	STANDARDBRED HORSE FUND	519722 - Health Savings Account	52.99
49010	6040	00265	STANDARDBRED HORSE FUND	531032 - Prof Serv - Animal Hlth	21,890.55
49010	6040	00265	STANDARDBRED HORSE FUND	539024 - Prog Op-HOSP LAB TEST	50,124.00
49010	6040	00265	STANDARDBRED HORSE FUND	539105 - ProgOp - Radio & TV	11,983.75
49010	6040	00265	STANDARDBRED HORSE FUND	541002 - Mot Veh Ex - Gasoline	1,111.05
49010	6040	00265	STANDARDBRED HORSE FUND	546002 - Off-Office Supplies	349.99
49010	6040	00265	STANDARDBRED HORSE FUND	547026 - SpOp-Awards & Gifts	2,300.00
49010	6040	00265	STANDARDBRED HORSE FUND	547069 - Horse Supplies-whips, shoes	32.34
49010	6040	00265	STANDARDBRED HORSE FUND	593034 - Purse Supplementals	225,070.00
49010	6040	00265	STANDARDBRED HORSE FUND	595130 - InState Travel - Lodging	1,334.28
49010	6040	00265	STANDARDBRED HORSE FUND	595150 - InState Travel - GroundTranspt	171.83
49010	6040	00265	STANDARDBRED HORSE FUND	599016 - AdmOp-Special Group Meals	10,000.00
49010	6040	00265	STANDARDBRED HORSE FUND	599026 - AdmOp-Dues & Subscriptions	200.00
49010	6040	00265	STANDARDBRED HORSE FUND	599034 - AdmOp-Cable Service	10,200.00
49010	6040	00265	STANDARDBRED HORSE FUND	599054 - AdmOp-Awards&Gifts	142,200.00
49010	6040	00265	STANDARDBRED HORSE FUND	599112 - AdmOp-Advert-Gen	1,698.00
49010	6040	00265	STANDARDBRED HORSE FUND	599116 - AdmOp-Event Sponsor	4,553.98
49010	6040	00265	STANDARDBRED HORSE FUND	652072 - Seat Charge	1,814.84
49010	6040	00265	STANDARDBRED HORSE FUND	652110 - Cellular Phone Service	720.25
49010	6040	00265	STANDARDBRED HORSE FUND	652131 - Telecom Management	106.77
49010	6040	00265	STANDARDBRED HORSE FUND	652134 - IP Phone	56.06
49010	6040	00265	STANDARDBRED HORSE FUND	652370 - Citrix	156.36
49010	6040	00265	STANDARDBRED HORSE FUND	652393 - Acrobat Pro Subscription	156.06
49010	6040	00265	STANDARDBRED HORSE FUND	659304 - Cyber Security-Baseline	985.65
49010	6040	00265	STANDARDBRED HORSE FUND	759910 - Dedicated Indirect Cost Xfer O	317.73
	6040 Total				521,920.25
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000 - Distribtn -SpecialGov District	436,876.44
	6110 Total				436,876.44
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101 - Payroll Salaries & Wages	1,600,015.93
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101 - Payroll Salaries & Wages	97,998.21
49555	6130	00495	SUPERFUND MATCH	510101 - Payroll Salaries & Wages	258.98
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510150 - Employee Paid Leave	361,474.20
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510150 - Employee Paid Leave	19,593.02
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510160 - Jury Duty	210.84
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510200 - Supplemental Wages	34,850.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510200 - Supplemental Wages	1,250.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510201 - Payroll Salary&Wage Overtime	408.51
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516002 - FICA - Regular	118,477.27
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516002 - FICA - Regular	7,054.70
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516005 - Payroll Medicare	27,708.12
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516005 - Payroll Medicare	1,649.92
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003 - Payroll Perf St Pd Em COntr	59,211.70
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003 - Payroll Perf St Pd Em COntr	3,606.53
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005 - Payroll PERF State Share	214,488.40
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005 - Payroll PERF State Share	13,464.55
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518161 - Health Insurance	342,215.90
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518161 - Health Insurance	18,725.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606 - Payroll Life Insurance	2,192.87
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606 - Payroll Life Insurance	156.70
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796 - Payroll Anthem Dental Trad	12,391.02
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796 - Payroll Anthem Dental Trad	611.94
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800 - Anthem Vision	1,424.41
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800 - Anthem Vision	65.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901 - Payroll Employee Assistance	544.92
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901 - Payroll Employee Assistance	24.84

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006 - Payroll Long Term Disability	11,132.49
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006 - Payroll Long Term Disability	718.08
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519230 - Workers Comp Medical Claims	382.23
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503 - Payroll Def Comp - StateMatch	10,466.73
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503 - Payroll Def Comp - StateMatch	517.11
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519722 - Health Savings Account	33,209.53
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519722 - Health Savings Account	1,205.01
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202 - Energy - Electricity	4,970.67
49555	6130	00495	SUPERFUND MATCH	531010 - Prof Serv - MGMT CONSULTANT	13,687.13
49555	6130	00495	SUPERFUND MATCH	531039 - Prof Serv - Engineering	59,471.47
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	531051 - Prof Serv-Travel Agency	5.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	531067 - Prof Serv - Medical Cons/Servs	473.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	532010 - Main - Buildg&Grnd Main	140,328.33
49555	6130	00495	SUPERFUND MATCH	532010 - Main - Buildg&Grnd Main	32,347.08
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	532023 - Main -GarbageRemoval	225.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	534040 - Sec & Sfty - SECURITY ALARMS	491.53
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	538153 - Cnslt Environmental	6,540.00
49555	6130	00495	SUPERFUND MATCH	538153 - Cnslt Environmental	211,549.51
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022 - Prog Op-HAZARD WASTE REMOVAL	9,950.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002 - Mot Veh Ex - Gasoline	1,599.02
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541010 - Mot Veh Ex - Parts & Supplies	383.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543056 - Fac Main - Elec - General	(0.01)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543067 - Main-Plumbing-Pipe&Acces	89.94
49536	6130	00495	HAZ SUB Site 0000816, Seymour	543067 - Main-Plumbing-Pipe&Acces	273.90
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545006 - Eqp Main-Repair parts	3,181.16
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545008 - Eqp Main-SmallToolsImplements	227.32
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545010 - Eqp Main-Shop Machinery	206.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547020 - SpOp-Housekeeping	76.76
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547022 - SpOp-Uniforms&Related	809.98
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547160 - SpOp - Safety -Apparel	951.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	555514 - Building & plant	2,295.00
49516	6130	00495	HAZ SUB Site, PORTER	562000 - Distribtn - Counties	6,250.00
49526	6130	00495	HAZ SUB Site, PUTNAM	562000 - Distribtn - Counties	404,215.46
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	583120 - Federal Indirect Cost ReimbAgy	5.55
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595120 - InState Travel - Per Diem&Meal	1,066.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595120 - InState Travel - Per Diem&Meal	82.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595130 - InState Travel - Lodging	1,332.70
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595130 - InState Travel - Lodging	107.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595520 - OutoSt Travel - Per Diem&Meal	312.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595530 - OutoSt Travel - Lodging	645.65
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595540 - OutoSt Travel - Airfare	540.48
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595550 - OutoSt Travel - Ground Transpt	138.41
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595570 - OutoSt Travel - Parking&Toll	6.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595570 - OutoSt Travel - Parking&Toll	54.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595594 - OutoSt Travel - Luggage Fee	80.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599020 - AdmOp-Registration	80.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599036 - AdmOp-PostageMeter/Postage	489.61
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599042 - AdmOp-Freight & Express	40.56
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599223 - EmpReimb-Supplier General	15.57
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599227 - EmpReimb-Education	945.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599250 - Ed Institution - Tuition Reimb	6,392.20
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072 - Seat Charge	31,274.39
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072 - Seat Charge	1,302.81
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110 - Cellular Phone Service	587.04
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652110 - Cellular Phone Service	379.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131 - Telecom Management	1,004.86
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652131 - Telecom Management	135.06
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134 - IP Phone	4,698.10
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652134 - IP Phone	256.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652370 - Citrix	2,434.32

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393 - Acrobat Pro Subscription	1,837.50
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652393 - Acrobat Pro Subscription	88.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	653095 - Microsoft Power BI	184.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	653901 - PC Refresh Upgrade	3,289.68
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320 - State in-house product charges	108.96
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654320 - State in-house product charges	53.76
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335 - Parts charges	1,372.80
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335 - Parts charges	403.31
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659290 - GIS-Geographic Information Ser	1,104.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659290 - GIS-Geographic Information Ser	552.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304 - Cyber Security-Baseline	14,716.41
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304 - Cyber Security-Baseline	628.61
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345 - Labor Charges	1,094.40
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345 - Labor Charges	211.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360 - Special Charges	21.42
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360 - Special Charges	15.58
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	23,700.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901 - Retiree Medical Benefits Xfer	790.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759910 - Dedicated Indirect Cost Xfer O	133,717.93
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759910 - Dedicated Indirect Cost Xfer O	2,523.30
	6130 Total				4,139,173.94
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018 - Telecom - Data	193,507.10
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029 - Prof Serv - IT Services	10,534,984.48
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030 - Prof Serv - Mgmt Support	2,936,259.45
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539138 - Prog Op - InternationalAffairs	46,317.82
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	555554 - Computers & accessories	149,767.47
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	592016 - AdmOp-Credit Card Fees	28,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051 - Data Circuits-On Network	823,964.35
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072 - Seat Charge	232.70
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110 - Cellular Phone Service	934.14
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131 - Telecom Management	147.18
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137 - Telephone - Remote	480.11
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331 - WAN Management	212,989.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393 - Acrobat Pro Subscription	2,055.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653090 - Data Protection Services	82,485.98
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052 - Disaster Recovery	124,011.08
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260 - Physical Server Hosting	73,066.08
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262 - Virtual Server Hosting	166,468.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659264 - Cloud Hosting Services	291,695.76
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270 - Data Storage	243,550.93
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274 - IOT-Interactive Intelligence	294,040.24
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659277 - Server Management	214,764.39
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302 - Cyber Security-Confidential	192,137.55
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304 - Cyber Security-Baseline	80,759.47
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659307 - Large Project Management	133,428.00
	6210 Total				16,826,047.20
50310	6220	00300	IN Natural Heritage Protect	510101 - Payroll Salaries & Wages	4,577.80
50310	6220	00300	IN Natural Heritage Protect	516002 - FICA - Regular	243.82
50310	6220	00300	IN Natural Heritage Protect	516005 - Payroll Medicare	57.00
50310	6220	00300	IN Natural Heritage Protect	517003 - Payroll Perf St Pd Em COntr	137.32
50310	6220	00300	IN Natural Heritage Protect	517005 - Payroll PERF State Share	512.73
50310	6220	00300	IN Natural Heritage Protect	518161 - Health Insurance	2,026.32
50310	6220	00300	IN Natural Heritage Protect	518796 - Payroll Anthem Dental Trad	64.46
50310	6220	00300	IN Natural Heritage Protect	518800 - Anthem Vision	5.69
50310	6220	00300	IN Natural Heritage Protect	518901 - Payroll Employee Assistance	1.70
50310	6220	00300	IN Natural Heritage Protect	519006 - Payroll Long Term Disability	26.77
50310	6220	00300	IN Natural Heritage Protect	519503 - Payroll Def Comp - StateMatch	35.40
50310	6220	00300	IN Natural Heritage Protect	519722 - Health Savings Account	68.51
50310	6220	00300	IN Natural Heritage Protect	520202 - Energy - Electricity	(557.30)
50310	6220	00300	IN Natural Heritage Protect	531044 - Prof Serv - Business Research	11.94

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
50310	6220	00300	IN Natural Heritage Protect	532010 - Main - Buildg&Grnd Main	379.00
50310	6220	00300	IN Natural Heritage Protect	532020 - Main - Fac Inspection	(735.00)
50310	6220	00300	IN Natural Heritage Protect	532023 - Main -GarbageRemoval	30.00
50310	6220	00300	IN Natural Heritage Protect	532026 - Main - LANDSCAPING	37,406.00
50310	6220	00300	IN Natural Heritage Protect	532042 - Main -SnowIceRemoval	(1,099.85)
50310	6220	00300	IN Natural Heritage Protect	533019 - Main - Motor Vehicles	300.68
50310	6220	00300	IN Natural Heritage Protect	533025 - Main - Shop Equipment	1,675.85
50310	6220	00300	IN Natural Heritage Protect	538920 - Const -BuildRepair-General	23,374.99
50310	6220	00300	IN Natural Heritage Protect	538925 - Const-BuildRepairNonStructural	4,129.24
50310	6220	00300	IN Natural Heritage Protect	544020 - Inf Main-Salt NaCl	(456.88)
50310	6220	00300	IN Natural Heritage Protect	544060 - Inf Main-Nursery Products	53.94
50310	6220	00300	IN Natural Heritage Protect	545006 - Eqp Main-Repair parts	340.22
50310	6220	00300	IN Natural Heritage Protect	545008 - Eqp Main-SmallToolsImplements	901.35
50310	6220	00300	IN Natural Heritage Protect	546002 - Off-Office Supplies	24.30
50310	6220	00300	IN Natural Heritage Protect	547070 - SpOp-Agricultural Botanical	6.00
50310	6220	00300	IN Natural Heritage Protect	555502 - Household kitchen & laundry	1,282.00
50310	6220	00300	IN Natural Heritage Protect	592022 - AdmOp-Late Payment Interest	25.77
50310	6220	00300	IN Natural Heritage Protect	654723 - Off Furn - Office Seating	1,940.00
50310	6220	00300	IN Natural Heritage Protect	759910 - Dedicated Indirect Cost Xfer O	159.76
	6220 Total				76,949.53
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000 - Distribtn - Cities	162,353,896.48
50510	6250	00090	MOTOR FUEL TAXES	750701 - Gas Tax INDOT Share	156,914,803.48
50510	6250	00090	MOTOR FUEL TAXES	750704 - Special Fuel Tax INDOT Share	106,252,033.96
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	750706 - Motor Carrier Surcharge INDOT	7,528,802.61
50510	6250	00090	MOTOR FUEL TAXES	750708 - Trip Permits INDOT Share	298,164.75
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712 - Vehicle Regis Fees INDOT	13,273,580.92
50510	6250	00090	MOTOR FUEL TAXES	750714 - Special Fuel Local Share	62,401,988.18
50510	6250	00090	MOTOR FUEL TAXES	750716 - Gas Tax Local Share	92,156,313.14
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718 - Vehicle Reg Fees Local Share	7,795,595.13
	6250 Total				608,975,178.65
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	510101 - Payroll Salaries & Wages	104,811.84
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	516002 - FICA - Regular	6,216.78
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	516005 - Payroll Medicare	1,453.92
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	517003 - Payroll Perf St Pd Em COntr	3,091.81
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	517005 - Payroll PERF State Share	11,541.38
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	518161 - Health Insurance	17,181.40
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	518606 - Payroll Life Insurance	111.69
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	518796 - Payroll Anthem Dental Trad	573.62
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	518800 - Anthem Vision	75.03
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	518901 - Payroll Employee Assistance	35.76
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	519006 - Payroll Long Term Disability	462.45
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	519503 - Payroll Def Comp - StateMatch	708.86
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	519722 - Health Savings Account	1,154.72
40430	6270	00502	KIDS FIRST TRUST	531010 - Prof Serv - MGMT CONSULTANT	378,583.26
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	531010 - Prof Serv - MGMT CONSULTANT	223,655.00
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	531025 - Prof Serv - Program Develop	22,710.00
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	531026 - Prof Serv - Business Admin	1,662.00
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	539041 - Prog Op-Software as a Service	154,106.49
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	539046 - Prog Op - Vital Records	364.00
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	541002 - Mot Veh Ex - Gasoline	70.20
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	546002 - Off-Office Supplies	112.51
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	573100 - Grants - Nonprofit Orgs	7,605,702.32
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	591024 - NonRealEstRnt-Vehicle Rentals	174.07
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	595110 - InState Travel - Mileage	69.89
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	595120 - InState Travel - Per Diem&Meal	44.41
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	595150 - InState Travel - GroundTranspt	63.02
40430	6270	00502	KIDS FIRST TRUST	599026 - AdmOp-Dues & Subscriptions	1,000.00
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	652072 - Seat Charge	29.00
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652072 - Seat Charge	2,742.86
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652110 - Cellular Phone Service	934.14
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652131 - Telecom Management	195.66

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	652134 - IP Phone	5.78
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652134 - IP Phone	274.64
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652370 - Citrix	943.78
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	659264 - Cloud Hosting Services	29,464.94
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	659287 - CRM Online	6,642.79
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	659304 - Cyber Security-Baseline	628.61
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290 - RecurStatXfr Fam Violence Vict	2,758,814.63
	6270 Total				11,336,413.26
50910	6290	00210	IPSRM-BASIC	531014 - Prof Serv - Legal Services	5,700.00
	6290 Total				5,700.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039 - Prof Serv - Engineering	154,780.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180 - Property Damage Indemnity	1,472,079.58
	6310 Total				1,626,859.58
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101 - Payroll Salaries & Wages	43,419.14
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510150 - Employee Paid Leave	3,900.86
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510200 - Supplemental Wages	2,250.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516002 - FICA - Regular	3,073.34
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516005 - Payroll Medicare	718.77
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003 - Payroll Perf St Pd Em COntr	1,487.10
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005 - Payroll PERF State Share	5,551.84
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901 - Payroll Employee Assistance	18.72
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006 - Payroll Long Term Disability	162.60
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531051 - Prof Serv-Travel Agency	18.54
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539041 - Prog Op-Software as a Service	54,590.00
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000 - Distribtn - Counties	779,160.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595520 - OutoSt Travel - Per Diem&Meal	182.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595530 - OutoSt Travel - Lodging	393.12
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595540 - OutoSt Travel - Airfare	504.95
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595550 - OutoSt Travel - Ground Transpt	200.72
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595830 - 3P InState Travel - GrndTrnspt	81.60
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599020 - AdmOp-Registration	315.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652072 - Seat Charge	1,091.50
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652110 - Cellular Phone Service	417.76
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652131 - Telecom Management	117.16
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652134 - IP Phone	165.56
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659304 - Cyber Security-Baseline	528.90
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759901 - Retiree Medical Benefits Xfer	790.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759910 - Dedicated Indirect Cost Xfer O	5,554.00
	6320 Total				904,693.18
51210	6340	00300	CONSERVATION OFFICERS TRAINING	547058 - SpOp-Data Process	1,317.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	547072 - SpOp -Ammo & related	1,495.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595530 - OutoSt Travel - Lodging	123.46
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599020 - AdmOp-Registration	3,180.00
	6340 Total				6,115.46
74910	6420	00046	ABANDONED PROPERTY OPER	510101 - Payroll Salaries & Wages	1,917,506.68
74910	6420	00046	ABANDONED PROPERTY OPER	510150 - Employee Paid Leave	228,103.49
74910	6420	00046	ABANDONED PROPERTY OPER	510160 - Jury Duty	230.77
74910	6420	00046	ABANDONED PROPERTY OPER	510200 - Supplemental Wages	3,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	510201 - Payroll Salary&Wage Overtime	5,748.46
74910	6420	00046	ABANDONED PROPERTY OPER	512170 - Nonexempt Jury Duty	(30.00)
74910	6420	00046	ABANDONED PROPERTY OPER	515004 - Unused Leave Payments	9,426.24
74910	6420	00046	ABANDONED PROPERTY OPER	515006 - Leave Conversion	3,323.09
74910	6420	00046	ABANDONED PROPERTY OPER	516002 - FICA - Regular	103,907.71
74910	6420	00046	ABANDONED PROPERTY OPER	516005 - Payroll Medicare	24,301.08
74910	6420	00046	ABANDONED PROPERTY OPER	517003 - Payroll Perf St Pd Em COntr	51,052.87
74910	6420	00046	ABANDONED PROPERTY OPER	517005 - Payroll PERF State Share	190,596.31
74910	6420	00046	ABANDONED PROPERTY OPER	518161 - Health Insurance	373,212.94
74910	6420	00046	ABANDONED PROPERTY OPER	518606 - Payroll Life Insurance	2,093.75
74910	6420	00046	ABANDONED PROPERTY OPER	518796 - Payroll Anthem Dental Trad	12,578.38
74910	6420	00046	ABANDONED PROPERTY OPER	518800 - Anthem Vision	1,356.82
74910	6420	00046	ABANDONED PROPERTY OPER	518901 - Payroll Employee Assistance	556.92

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	519006 - Payroll Long Term Disability	9,261.66
74910	6420	00046	ABANDONED PROPERTY OPER	519503 - Payroll Def Comp - StateMatch	10,688.90
74910	6420	00046	ABANDONED PROPERTY OPER	519722 - Health Savings Account	34,478.69
74910	6420	00046	ABANDONED PROPERTY OPER	521018 - Telecom - Data	15,090.72
74910	6420	00046	ABANDONED PROPERTY OPER	531012 - Prof Serv - ACCOUNTING SERVICE	96,331.00
74910	6420	00046	ABANDONED PROPERTY OPER	531014 - Prof Serv - Legal Services	4,842.50
74910	6420	00046	ABANDONED PROPERTY OPER	531049 - Prof Serv-InfoProcCon-Software	38.85
74910	6420	00046	ABANDONED PROPERTY OPER	531053 - Prof Serv-Contract Law Service	4,146.25
74910	6420	00046	ABANDONED PROPERTY OPER	531055 - Prof Serv-Legal Research	1,936.53
74910	6420	00046	ABANDONED PROPERTY OPER	531070 - Prof Serv- Printing	6,437.24
74910	6420	00046	ABANDONED PROPERTY OPER	532055 - Main - Cable Install	11,209.02
74910	6420	00046	ABANDONED PROPERTY OPER	534010 - Sec & Sfty - Security Serv	624.75
74910	6420	00046	ABANDONED PROPERTY OPER	534020 - Sec & Sfty - Fire Control	860.00
74910	6420	00046	ABANDONED PROPERTY OPER	535014 - Com & Train - TRAINING General	727,074.12
74910	6420	00046	ABANDONED PROPERTY OPER	536010 - Ship Trans - COURIER SERVICE	9,507.68
74910	6420	00046	ABANDONED PROPERTY OPER	538920 - Const -BuildRepair-General	16,096.00
74910	6420	00046	ABANDONED PROPERTY OPER	538923 - Const -BuildRepair-Structural	157,418.48
74910	6420	00046	ABANDONED PROPERTY OPER	538925 - Const-BuildRepairNonStructural	7,515.00
74910	6420	00046	ABANDONED PROPERTY OPER	539016 - Prog Op-MANUFACTURING COSTS	14,118.90
74910	6420	00046	ABANDONED PROPERTY OPER	539027 - Prog Op-Shredding Service	1,172.86
74910	6420	00046	ABANDONED PROPERTY OPER	539035 - Prog Op-Software Maint	470,007.30
74910	6420	00046	ABANDONED PROPERTY OPER	539123 - ProgOp - Manuf Consumer	3,720.19
74910	6420	00046	ABANDONED PROPERTY OPER	543073 - Main-BuildMat-Supplies	1,200.00
74910	6420	00046	ABANDONED PROPERTY OPER	545006 - Eqp Main-Repair parts	2.80
74910	6420	00046	ABANDONED PROPERTY OPER	546002 - Off-Office Supplies	52,300.30
74910	6420	00046	ABANDONED PROPERTY OPER	546004 - Off-VirginPaperProducts	317.56
74910	6420	00046	ABANDONED PROPERTY OPER	546005 - Off-Printer Paper	153.60
74910	6420	00046	ABANDONED PROPERTY OPER	546007 - Off-Specialty Paper	951.63
74910	6420	00046	ABANDONED PROPERTY OPER	546023 - Off-Mailing Supplies	19,491.00
74910	6420	00046	ABANDONED PROPERTY OPER	547018 - SpOp-Laundry	49.88
74910	6420	00046	ABANDONED PROPERTY OPER	547020 - SpOp-Housekeeping	(26.49)
74910	6420	00046	ABANDONED PROPERTY OPER	547036 - SpOp-Badges Pins IDs	861.00
74910	6420	00046	ABANDONED PROPERTY OPER	547044 - SpOp-Library Books	55.64
74910	6420	00046	ABANDONED PROPERTY OPER	547060 - SpOp-Micrograph	88.99
74910	6420	00046	ABANDONED PROPERTY OPER	547101 - SpOp-Food-Beverages	73.48
74910	6420	00046	ABANDONED PROPERTY OPER	547113 - SpOp-Food-DrinkingWater	1,152.66
74910	6420	00046	ABANDONED PROPERTY OPER	547122 - SpOp - Household Battery	25.13
74910	6420	00046	ABANDONED PROPERTY OPER	547130 - SpOp - Instct-Classroom	27,470.00
74910	6420	00046	ABANDONED PROPERTY OPER	547136 - SpOp - Laundry - Cleansers	59.52
74910	6420	00046	ABANDONED PROPERTY OPER	547160 - SpOp - Safety -Apparel	40.22
74910	6420	00046	ABANDONED PROPERTY OPER	555503 - Office furniture	10,246.57
74910	6420	00046	ABANDONED PROPERTY OPER	582010 - NonTax Refunds - Unclaim Prop	2,388.50
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010 - NonTax Refunds - Unclaim Prop	87,386,405.86
74910	6420	00046	ABANDONED PROPERTY OPER	590110 - Real Estate Rentals	117,557.95
74910	6420	00046	ABANDONED PROPERTY OPER	592022 - AdmOp-Late Payment Interest	52.53
74910	6420	00046	ABANDONED PROPERTY OPER	595110 - InState Travel - Mileage	42,462.92
74910	6420	00046	ABANDONED PROPERTY OPER	595130 - InState Travel - Lodging	3,592.54
74910	6420	00046	ABANDONED PROPERTY OPER	595170 - InState Travel - Parking&Tolls	25.00
74910	6420	00046	ABANDONED PROPERTY OPER	595510 - OutoSt Travel - Mileage	59.65
74910	6420	00046	ABANDONED PROPERTY OPER	595520 - OutoSt Travel - Per Diem&Meal	120.00
74910	6420	00046	ABANDONED PROPERTY OPER	595530 - OutoSt Travel - Lodging	2,309.12
74910	6420	00046	ABANDONED PROPERTY OPER	595540 - OutoSt Travel - Airfare	710.94
74910	6420	00046	ABANDONED PROPERTY OPER	595550 - OutoSt Travel - Ground Transpt	108.00
74910	6420	00046	ABANDONED PROPERTY OPER	595570 - OutoSt Travel - Parking&Toll	41.16
74910	6420	00046	ABANDONED PROPERTY OPER	599020 - AdmOp-Registration	5,504.65
74910	6420	00046	ABANDONED PROPERTY OPER	599026 - AdmOp-Dues & Subscriptions	180.00
74910	6420	00046	ABANDONED PROPERTY OPER	599027 - AdmOp-Printing	9,206.00
74910	6420	00046	ABANDONED PROPERTY OPER	599030 - AdmOp-Legal Ads	217,200.02
74910	6420	00046	ABANDONED PROPERTY OPER	599036 - AdmOp-PostageMeter/Postage	274.88
74910	6420	00046	ABANDONED PROPERTY OPER	599037 - AdmOp-Postage Permit	1,860.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	599038 - AdmOp-Postage Mail Express	6,618.00
74910	6420	00046	ABANDONED PROPERTY OPER	599042 - AdmOp-Freight & Express	94,215.37
74910	6420	00046	ABANDONED PROPERTY OPER	599058 - AdmOp-Samples & Evidence	2,040.00
74910	6420	00046	ABANDONED PROPERTY OPER	599108 - AdmOp - Fax Service	85.98
74910	6420	00046	ABANDONED PROPERTY OPER	599109 - AdmOp - Marketing	13,190.84
74910	6420	00046	ABANDONED PROPERTY OPER	599112 - AdmOp-Advert-Gen	541.31
74910	6420	00046	ABANDONED PROPERTY OPER	599114 - AdmOp-Advert-Radio&TV	22,690.00
74910	6420	00046	ABANDONED PROPERTY OPER	599116 - AdmOp-Event Sponsor	14,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	599209 - AdmOp-EmpReimb-Registration	500.00
74910	6420	00046	ABANDONED PROPERTY OPER	599211 - EmpReimb-Cell Phone	2,710.00
74910	6420	00046	ABANDONED PROPERTY OPER	599227 - EmpReimb-Education	49.37
74910	6420	00046	ABANDONED PROPERTY OPER	652051 - Data Circuits-On Network	6,138.32
74910	6420	00046	ABANDONED PROPERTY OPER	652072 - Seat Charge	27,415.51
74910	6420	00046	ABANDONED PROPERTY OPER	652109 - Voice or Data Equip Inv	259.27
74910	6420	00046	ABANDONED PROPERTY OPER	652131 - Telecom Management	644.12
74910	6420	00046	ABANDONED PROPERTY OPER	652134 - IP Phone	2,913.66
74910	6420	00046	ABANDONED PROPERTY OPER	652137 - Telephone - Remote	200.39
74910	6420	00046	ABANDONED PROPERTY OPER	652151 - 800# Service	21.91
74910	6420	00046	ABANDONED PROPERTY OPER	652331 - WAN Management	1,240.20
74910	6420	00046	ABANDONED PROPERTY OPER	652393 - Acrobat Pro Subscription	690.00
74910	6420	00046	ABANDONED PROPERTY OPER	659304 - Cyber Security-Baseline	12,671.91
74910	6420	00046	ABANDONED PROPERTY OPER	659792 - Printing Service	34.66
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220 - RecurStatXfr- Abandoned Prop	57,000,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	759901 - Retiree Medical Benefits Xfer	24,490.00
	6420 Total				149,667,476.18
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101 - Payroll Salaries & Wages	162,972.12
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510150 - Employee Paid Leave	28,754.44
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510160 - Jury Duty	256.53
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510200 - Supplemental Wages	3,750.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516002 - FICA - Regular	11,813.26
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516005 - Payroll Medicare	2,762.77
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003 - Payroll Perf St Pd Em COntr	5,871.96
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005 - Payroll PERF State Share	21,921.96
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518161 - Health Insurance	51,646.68
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606 - Payroll Life Insurance	245.32
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796 - Payroll Anthem Dental Trad	1,689.48
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800 - Anthem Vision	173.16
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901 - Payroll Employee Assistance	56.16
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006 - Payroll Long Term Disability	1,129.14
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503 - Payroll Def Comp - StateMatch	1,170.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519722 - Health Savings Account	4,412.52
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014 - Prof Serv - Legal Services	4,723.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531029 - Prof Serv - IT Services	1,400.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010 - NonRealEstRnt-OffEquipment	1,869.66
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026 - AdmOp-Dues & Subscriptions	42.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	652393 - Acrobat Pro Subscription	88.50
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266 - Database Hosting	1,831.95
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270 - Data Storage	122.37
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759901 - Retiree Medical Benefits Xfer	2,370.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759910 - Dedicated Indirect Cost Xfer O	904.95
	6440 Total				311,977.93
51610	6460	00385	State Disaster Relief	510101 - Payroll Salaries & Wages	461.91
51610	6460	00385	State Disaster Relief	510201 - Payroll Salary&Wage Overtime	1,819.73
51610	6460	00385	State Disaster Relief	516002 - FICA - Regular	174.49
51610	6460	00385	State Disaster Relief	516005 - Payroll Medicare	40.81
51610	6460	00385	State Disaster Relief	517003 - Payroll Perf St Pd Em COntr	113.85
51610	6460	00385	State Disaster Relief	517005 - Payroll PERF State Share	425.04
51610	6460	00385	State Disaster Relief	518161 - Health Insurance	2,444.22
51610	6460	00385	State Disaster Relief	518606 - Payroll Life Insurance	8.10
51610	6460	00385	State Disaster Relief	518796 - Payroll Anthem Dental Trad	81.90
51610	6460	00385	State Disaster Relief	518800 - Anthem Vision	7.20

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
51610	6460	00385	State Disaster Relief	518901 - Payroll Employee Assistance	2.16
51610	6460	00385	State Disaster Relief	519006 - Payroll Long Term Disability	36.54
51610	6460	00385	State Disaster Relief	519722 - Health Savings Account	129.78
51610	6460	00385	State Disaster Relief	539035 - Prog Op-Software Maint	166,507.72
51610	6460	00385	State Disaster Relief	546020 - Off-Ink Catrdge & Toner	149.90
51610	6460	00385	State Disaster Relief	571100 - Grants - Counties	376,339.26
51610	6460	00385	State Disaster Relief	574100 - Disaster Assistance	1,989,565.03
51610	6460	00385	State Disaster Relief	580281 - Supplimental Wages to Particip	11,702.30
51610	6460	00385	State Disaster Relief	583110 - Local Unit Fed Reimb	(10,067.12)
51610	6460	00385	State Disaster Relief	595110 - InState Travel - Mileage	574.29
51610	6460	00385	State Disaster Relief	595120 - InState Travel - Per Diem&Meal	4,407.50
51610	6460	00385	State Disaster Relief	595130 - InState Travel - Lodging	20,638.38
51610	6460	00385	State Disaster Relief	595530 - OutoSt Travel - Lodging	428.00
51610	6460	00385	State Disaster Relief	595830 - 3P InState Travel - GrndTrnspt	15,364.61
51610	6460	00385	State Disaster Relief	599016 - AdmOp-Special Group Meals	1,870.27
51610	6460	00385	State Disaster Relief	599224 - EmpReimb-Food & Beverage	66.42
51610	6460	00385	State Disaster Relief	599225 - AdmOp-EmpReimb-Fuel	143.31
51610	6460	00385	State Disaster Relief	652131 - Telecom Management	44.44
51610	6460	00385	State Disaster Relief	652134 - IP Phone	169.40
	6460 Total				2,583,649.44
74120	6520	00072	P.E.R.F OPERATING	519900 - Earn-Short Term Disability	(16,144.87)
74120	6520	00072	P.E.R.F OPERATING	519901 - Earn-Long Term Disability	(12,744.40)
	6520 Total				(28,889.27)
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000 - Distribtn -Quasi State Agency	7,153,188.54
	6550 Total				7,153,188.54
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101 - Payroll Salaries & Wages	37,448,620.00
14990	6600	00100	STATE POLICE BENEFIT FUND	510101 - Payroll Salaries & Wages	1,857,070.47
14990	6600	00100	STATE POLICE BENEFIT FUND	518490 - Health Insurance Admin Fee	688,356.70
14990	6600	00100	STATE POLICE BENEFIT FUND	518560 - Retiree Medical Benefits	12,522.37
14990	6600	00100	STATE POLICE BENEFIT FUND	518606 - Payroll Life Insurance	627,735.34
14990	6600	00100	STATE POLICE BENEFIT FUND	519230 - Workers Comp Medical Claims	1,279,563.38
14990	6600	00100	STATE POLICE BENEFIT FUND	519240 - Workers Comp Admin Fee	94,286.11
14990	6600	00100	STATE POLICE BENEFIT FUND	531014 - Prof Serv - Legal Services	976.65
14990	6600	00100	STATE POLICE BENEFIT FUND	537012 - Ins & Bond -Surety Bnd Officls	100.00
	6600 Total				42,009,231.02
73816	6605	00070	OPEB Trust Fund - SPD	517080 - Ret - Benefit/Pension	204,432.90
77010	6605	00100	ISP 115 Health Trust Fund	517080 - Ret - Benefit/Pension	4,702,622.43
74320	6605	00300	OPEB Trust Fund - DNR	517080 - Ret - Benefit/Pension	1,437,674.87
73816	6605	00070	OPEB Trust Fund - SPD	518490 - Health Insurance Admin Fee	184,151.16
77010	6605	00100	ISP 115 Health Trust Fund	518490 - Health Insurance Admin Fee	278,286.40
74320	6605	00300	OPEB Trust Fund - DNR	518490 - Health Insurance Admin Fee	107,196.74
	6605 Total				6,914,364.50
52010	6610	00800	PUBLIC UTILITY TAX	566000 - Distribtn -SpecialGov District	29,958,126.94
	6610 Total				29,958,126.94
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000 - Distribtn -College University	16,199.12
	6620 Total				16,199.12
72410	6660	00048	COMMON SCHOOL RELIEF	539041 - Prog Op-Software as a Service	30,000.00
	6660 Total				30,000.00
72510	6670	00048	I U ENDOWMENT	564000 - Distribtn -College University	37,415.25
	6670 Total				37,415.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101 - Payroll Salaries & Wages	4,075,265.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510150 - Employee Paid Leave	158,869.17
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510160 - Jury Duty	13.28
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510200 - Supplemental Wages	7,173.52
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	515004 - Unused Leave Payments	847.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516002 - FICA - Regular	31,469.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516005 - Payroll Medicare	10,653.59
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517003 - Payroll Perf St Pd Em COntr	15,766.29
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517005 - Payroll PERF State Share	56,956.29
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518161 - Health Insurance	82,252.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518606 - Payroll Life Insurance	732.45

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518796 - Payroll Anthem Dental Trad	4,246.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518800 - Anthem Vision	353.92
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518901 - Payroll Employee Assistance	154.12
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519006 - Payroll Long Term Disability	3,519.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519120 - NonExempt Unemplymnt Insurance	0.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519225 - Worker's Compensation Leave	7.37
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519503 - Payroll Def Comp - StateMatch	2,578.73
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519722 - Health Savings Account	4,697.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519900 - Earn-Short Term Disability	382.85
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520102 - Water & Sewage	65.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520104 - Water & Sewage - Water	0.15
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520106 - Water & Sewage - Sewer	2.32
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520202 - Energy - Electricity	511.67
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520204 - Energy - Natural Gas	118.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520212 - Energy - Chilled Water	95.21
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010 - Prof Serv - MGMT CONSULTANT	491,059.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531022 - Prof Serv - Call Answering	865,481.92
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029 - Prof Serv - IT Services	5,389,559.97
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531030 - Prof Serv - Mgmt Support	190.80
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531049 - Prof Serv-InfoProcCon-Software	454,621.55
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531054 - Prof Serv - Interpretation Svc	41,621.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531055 - Prof Serv-Legal Research	3,460.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532010 - Main - Buildg&Grnd Main	84.64
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532022 - Main -Cleaning Serv	1,147.17
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532026 - Main - LANDSCAPING	1,950.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532042 - Main -SnowIceRemoval	9,244.20
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532062 - Main - Safety	100.61
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	533040 - Main - Office Copier	6.90
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	534050 - Sec & Sfty - Guard Services	118.86
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	535014 - Com & Train - TRAINING General	5,000.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536011 - Ship Trans - Postage	68.69
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538921 - Const -BuildRepair-Elevator	6.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538922 - Const -BuildRepair-HVAC&Plumb	580.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538923 - Const -BuildRepair-Structural	12.34
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539027 - Prog Op-Shredding Service	3.84
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539034 - Prog Op-InfoProcessConslt	192,948.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035 - Prog Op-Software Maint	1,240,415.67
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539038 - Prog Op-Software Licensing	374,449.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539041 - Prog Op-Software as a Service	19,513.29
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	541002 - Mot Veh Ex - Gasoline	78.17
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002 - Off-Office Supplies	947.55
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546005 - Off-Printer Paper	112.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546020 - Off-Ink Catrdge & Toner	61.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546023 - Off-Mailing Supplies	3.05
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547020 - SpOp-Housekeeping	131.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547062 - SpOp-InfoProcessStorageMedia	10,513.48
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547113 - SpOp-Food-DrinkingWater	7,560.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547122 - SpOp - Household Battery	22.14
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547126 - SpOp - Household Kitchen	0.46
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	548046 - MedVet-Lab Supply	774.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555520 - Traffic maint equip	63.16
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555523 - Recreational equipment	781.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555553 - Computer software	37,711.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010 - Grants - Employment Training	9,199,958.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	573303 - GR-Banking & Financial Service	31,622.89
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120 - Federal Indirect Cost ReimbAgy	206.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	590110 - Real Estate Rentals	145,913.89
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591010 - NonRealEstRnt-OffEquipment	30,593.28
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591024 - NonRealEstRnt-Vehicle Rentals	160.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591030 - NonRealEstRnt-Office Copier	1,007.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	592010 - AdmOp-Bank Charges	142,306.05

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595110 - InState Travel - Mileage	(28.12)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595130 - InState Travel - Lodging	1,308.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595520 - OutoSt Travel - Per Diem&Meal	(32.00)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595530 - OutoSt Travel - Lodging	3,722.06
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595540 - OutoSt Travel - Airfare	2,298.54
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599020 - AdmOp-Registration	3,121.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599026 - AdmOp-Dues & Subscriptions	24,059.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599030 - AdmOp-Legal Ads	228.14
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599036 - AdmOp-PostageMeter/Postage	235.39
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599042 - AdmOp-Freight & Express	648.95
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599104 - AdmOp-Legal Research Services	9,418.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599211 - EmpReimb-Cell Phone	280.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599216 - EmpReimb-Dues & Memberships	1,942.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599227 - EmpReimb-Education	1,919.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652051 - Data Circuits-On Network	560.82
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072 - Seat Charge	23,950.13
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652079 - MS Project Online Seat Charge	0.30
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652081 - Vizio Subscriptions	0.43
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110 - Cellular Phone Service	3,129.80
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130 - Telephone - Centrex	197.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131 - Telecom Management	600.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134 - IP Phone	60,459.46
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137 - Telephone - Remote	506.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652150 - Long Distance	1.16
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151 - 800# Service	8.39
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652156 - Network Services	824.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652157 - Misc. Telecom Services	0.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652331 - WAN Management	134.18
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652370 - Citrix	126.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652375 - GoAnywhere	0.23
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652385 - Compliance Center of Excellenc	97,762.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393 - Acrobat Pro Subscription	5,254.55
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653090 - Data Protection Services	7.36
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653095 - Microsoft Power BI	0.09
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653901 - PC Refresh Upgrade	874.93
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	654330 - Outside product charges	0.05
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659260 - Physical Server Hosting	5,259.48
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659262 - Virtual Server Hosting	536.22
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659264 - Cloud Hosting Services	29,978.14
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266 - Database Hosting	1,941.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659270 - Data Storage	8.59
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659277 - Server Management	562.69
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659287 - CRM Online	1,255.54
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659294 - Financial Application Services	161,278.76
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659295 - HR Application Services	36,862.29
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659302 - Cyber Security-Confidential	7.73
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304 - Cyber Security-Baseline	14,312.90
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659355 - Motor Pool Charges	1.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759910 - Dedicated Indirect Cost Xfer O	3.91
	6750 Total				23,654,439.15
70070	6760	08510	UI TRUST FUND	580280 - UI Unemployment Distribution	307,619,070.79
	6760 Total				307,619,070.79
52615	6820	00495	ASBESTOS TRUST OPERATING	510101 - Payroll Salaries & Wages	335,956.78
52615	6820	00495	ASBESTOS TRUST OPERATING	510150 - Employee Paid Leave	41,257.26
52615	6820	00495	ASBESTOS TRUST OPERATING	510160 - Jury Duty	193.35
52615	6820	00495	ASBESTOS TRUST OPERATING	510200 - Supplemental Wages	7,750.00
52615	6820	00495	ASBESTOS TRUST OPERATING	516002 - FICA - Regular	23,198.91
52615	6820	00495	ASBESTOS TRUST OPERATING	516005 - Payroll Medicare	5,425.69
52615	6820	00495	ASBESTOS TRUST OPERATING	517003 - Payroll Perf St Pd Em COntr	11,554.87
52615	6820	00495	ASBESTOS TRUST OPERATING	517005 - Payroll PERF State Share	41,204.10
52615	6820	00495	ASBESTOS TRUST OPERATING	518161 - Health Insurance	68,390.90

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
52615	6820	00495	ASBESTOS TRUST OPERATING	518606 - Payroll Life Insurance	425.72
52615	6820	00495	ASBESTOS TRUST OPERATING	518796 - Payroll Anthem Dental Trad	2,736.38
52615	6820	00495	ASBESTOS TRUST OPERATING	518800 - Anthem Vision	282.52
52615	6820	00495	ASBESTOS TRUST OPERATING	518901 - Payroll Employee Assistance	116.87
52615	6820	00495	ASBESTOS TRUST OPERATING	519006 - Payroll Long Term Disability	2,119.28
52615	6820	00495	ASBESTOS TRUST OPERATING	519503 - Payroll Def Comp - StateMatch	1,629.68
52615	6820	00495	ASBESTOS TRUST OPERATING	519722 - Health Savings Account	6,789.22
52615	6820	00495	ASBESTOS TRUST OPERATING	520204 - Energy - Natural Gas	194.00
52615	6820	00495	ASBESTOS TRUST OPERATING	547160 - SpOp - Safety -Apparel	567.02
52615	6820	00495	ASBESTOS TRUST OPERATING	595110 - InState Travel - Mileage	952.30
52615	6820	00495	ASBESTOS TRUST OPERATING	599036 - AdmOp-PostageMeter/Postage	709.22
52615	6820	00495	ASBESTOS TRUST OPERATING	599042 - AdmOp-Freight & Express	28.15
52615	6820	00495	ASBESTOS TRUST OPERATING	599093 - AdmOp-Translator Costs	494.00
52615	6820	00495	ASBESTOS TRUST OPERATING	652072 - Seat Charge	5,885.68
52615	6820	00495	ASBESTOS TRUST OPERATING	652131 - Telecom Management	294.36
52615	6820	00495	ASBESTOS TRUST OPERATING	652134 - IP Phone	1,089.86
52615	6820	00495	ASBESTOS TRUST OPERATING	652370 - Citrix	351.84
52615	6820	00495	ASBESTOS TRUST OPERATING	652393 - Acrobat Pro Subscription	88.50
52615	6820	00495	ASBESTOS TRUST OPERATING	653901 - PC Refresh Upgrade	1,394.22
52615	6820	00495	ASBESTOS TRUST OPERATING	659304 - Cyber Security-Baseline	2,679.18
52615	6820	00495	ASBESTOS TRUST OPERATING	659792 - Printing Service	16.97
52615	6820	00495	ASBESTOS TRUST OPERATING	759901 - Retiree Medical Benefits Xfer	4,740.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910 - Dedicated Indirect Cost Xfer O	10,458.27
	6820 Total				578,975.10
52710	6830	00495	UST OPERATING (OER)	539107 - ProgOp - Environmental	96,103.69
52710	6830	00495	UST OPERATING (OER)	580184 - Satisfy owner/operator liabil	977,800.00
	6830 Total				1,073,903.69
52810	6850	00495	UPST OPERATING	510101 - Payroll Salaries & Wages	2,281,314.40
52810	6850	00495	UPST OPERATING	510150 - Employee Paid Leave	603,380.23
52810	6850	00495	UPST OPERATING	510160 - Jury Duty	965.02
52810	6850	00495	UPST OPERATING	510200 - Supplemental Wages	72,000.00
52810	6850	00495	UPST OPERATING	510201 - Payroll Salary&Wage Overtime	3,405.43
52810	6850	00495	UPST OPERATING	515004 - Unused Leave Payments	8,057.64
52810	6850	00495	UPST OPERATING	516002 - FICA - Regular	177,824.60
52810	6850	00495	UPST OPERATING	516005 - Payroll Medicare	41,587.83
52810	6850	00495	UPST OPERATING	517003 - Payroll Perf St Pd Em COntr	90,909.54
52810	6850	00495	UPST OPERATING	517005 - Payroll PERF State Share	331,576.10
52810	6850	00495	UPST OPERATING	518161 - Health Insurance	504,134.44
52810	6850	00495	UPST OPERATING	518606 - Payroll Life Insurance	3,307.79
52810	6850	00495	UPST OPERATING	518796 - Payroll Anthem Dental Trad	19,623.06
52810	6850	00495	UPST OPERATING	518800 - Anthem Vision	2,208.68
52810	6850	00495	UPST OPERATING	518901 - Payroll Employee Assistance	817.52
52810	6850	00495	UPST OPERATING	519006 - Payroll Long Term Disability	17,717.66
52810	6850	00495	UPST OPERATING	519225 - Worker's Compensation Leave	3,996.28
52810	6850	00495	UPST OPERATING	519230 - Workers Comp Medical Claims	63,916.95
52810	6850	00495	UPST OPERATING	519240 - Workers Comp Admin Fee	800.00
52810	6850	00495	UPST OPERATING	519502 - Employee Physical Examinations	309.00
52810	6850	00495	UPST OPERATING	519503 - Payroll Def Comp - StateMatch	14,662.40
52810	6850	00495	UPST OPERATING	519722 - Health Savings Account	57,504.17
52810	6850	00495	UPST OPERATING	531030 - Prof Serv - Mgmt Support	281,968.91
52810	6850	00495	UPST OPERATING	535017 - Com & Train - Voc Ed	700.00
52810	6850	00495	UPST OPERATING	539034 - Prog Op-InfoProcessConslt	28,252.44
52810	6850	00495	UPST OPERATING	541002 - Mot Veh Ex - Gasoline	818.98
52810	6850	00495	UPST OPERATING	547022 - SpOp-Uniforms&Related	554.98
52850	6850	00261	Environmental Revolving Loan	568000 - Distribtn -Quasi State Agency	4,000,000.00
52810	6850	00495	UPST OPERATING	580184 - Satisfy owner/operator liabil	4,396,011.68
52810	6850	00495	UPST OPERATING	580185 - ELTF Claims <12 UPST	2,233,511.02
52810	6850	00495	UPST OPERATING	580186 - ELTF Claims 12-100 UPST	1,854,811.24
52810	6850	00495	UPST OPERATING	580187 - ELTF Claims >100 UPST	1,022,344.99
52810	6850	00495	UPST OPERATING	591030 - NonRealEstRnt-Office Copier	2,794.27
52810	6850	00495	UPST OPERATING	595120 - InState Travel - Per Diem&Meal	82.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
52810	6850	00495	UPST OPERATING	595130 - InState Travel - Lodging	110.00
52810	6850	00495	UPST OPERATING	599020 - AdmOp-Registration	175.00
52810	6850	00495	UPST OPERATING	599036 - AdmOp-PostageMeter/Postage	197.82
52810	6850	00495	UPST OPERATING	599056 - AdmOp-Relocation Expense	220.50
52810	6850	00495	UPST OPERATING	599102 - AdmOp-Court Reporting Services	990.82
52810	6850	00495	UPST OPERATING	599227 - EmpReimb-Education	4,200.00
52810	6850	00495	UPST OPERATING	652072 - Seat Charge	74,600.84
52810	6850	00495	UPST OPERATING	652079 - MS Project Online Seat Charge	345.53
52810	6850	00495	UPST OPERATING	652081 - Vizio Subscriptions	291.06
52810	6850	00495	UPST OPERATING	652110 - Cellular Phone Service	4,177.27
52810	6850	00495	UPST OPERATING	652131 - Telecom Management	2,673.48
52810	6850	00495	UPST OPERATING	652134 - IP Phone	9,183.09
52810	6850	00495	UPST OPERATING	652370 - Citrix	4,553.67
52810	6850	00495	UPST OPERATING	652393 - Acrobat Pro Subscription	3,202.50
52810	6850	00495	UPST OPERATING	653095 - Microsoft Power BI	879.52
52810	6850	00495	UPST OPERATING	653901 - PC Refresh Upgrade	4,954.93
52810	6850	00495	UPST OPERATING	659287 - CRM Online	27,668.54
52810	6850	00495	UPST OPERATING	659290 - GIS-Geographic Information Ser	949.00
52810	6850	00495	UPST OPERATING	659304 - Cyber Security-Baseline	36,001.58
52810	6850	00495	UPST OPERATING	659792 - Printing Service	169.70
52810	6850	00495	UPST OPERATING	759901 - Retiree Medical Benefits Xfer	39,500.00
	6850 Total				18,336,914.10
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101 - Payroll Salaries & Wages	202.04
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049 - Prof Serv-InfoProcCon-Software	2,019.28
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	539022 - Prog Op-HAZARD WASTE REMOVAL	384.40
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	539107 - ProgOp - Environmental	723.75
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	546002 - Off-Office Supplies	9.04
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	546005 - Off-Printer Paper	153.60
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	546007 - Off-Specialty Paper	28.26
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	546023 - Off-Mailing Supplies	407.98
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	547028 - SpOp-Manufacturing	33,970.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	547042 - SpOp-Instruction	6,099.60
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	547052 - SpOp-Computer	750.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	547122 - SpOp - Household Battery	68.90
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	547183 - SpOp - Materials&Parts Tech	501.62
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	548113 - MedVet-LabSupply-GenMedical	929.24
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	555554 - Computers & accessories	506.01
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599027 - AdmOp-Printing	775.63
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599042 - AdmOp-Freight & Express	308.86
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072 - Seat Charge	480.90
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052 - Disaster Recovery	106.90
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260 - Physical Server Hosting	53.64
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262 - Virtual Server Hosting	98.24
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266 - Database Hosting	118.80
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270 - Data Storage	73.04
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302 - Cyber Security-Confidential	106.32
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304 - Cyber Security-Baseline	539.08
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	759910 - Dedicated Indirect Cost Xfer O	14.52
	6860 Total				49,429.65
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	563000 - Distribtn -Local Schools	33,984.17
	6890 Total				33,984.17
53010	6920	00410	MDCO PROGRAM	510101 - Payroll Salaries & Wages	341,777.64
53010	6920	00410	MDCO PROGRAM	510150 - Employee Paid Leave	54,969.68
53010	6920	00410	MDCO PROGRAM	516002 - FICA - Regular	23,660.45
53010	6920	00410	MDCO PROGRAM	516005 - Payroll Medicare	5,533.52
53010	6920	00410	MDCO PROGRAM	517003 - Payroll Perf St Pd Em COntr	11,916.94
53010	6920	00410	MDCO PROGRAM	517005 - Payroll PERF State Share	44,489.73
53010	6920	00410	MDCO PROGRAM	518161 - Health Insurance	81,814.43
53010	6920	00410	MDCO PROGRAM	518606 - Payroll Life Insurance	504.13
53010	6920	00410	MDCO PROGRAM	518796 - Payroll Anthem Dental Trad	2,427.44

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
53010	6920	00410	MDCO PROGRAM	518800 - Anthem Vision	282.46
53010	6920	00410	MDCO PROGRAM	518901 - Payroll Employee Assistance	114.83
53010	6920	00410	MDCO PROGRAM	519006 - Payroll Long Term Disability	2,280.41
53010	6920	00410	MDCO PROGRAM	519503 - Payroll Def Comp - StateMatch	2,397.52
53010	6920	00410	MDCO PROGRAM	519722 - Health Savings Account	5,217.53
53010	6920	00410	MDCO PROGRAM	531029 - Prof Serv - IT Services	32,360.00
53010	6920	00410	MDCO PROGRAM	531051 - Prof Serv-Travel Agency	10.00
53010	6920	00410	MDCO PROGRAM	541002 - Mot Veh Ex - Gasoline	1,931.92
53010	6920	00410	MDCO PROGRAM	591024 - NonRealEstRnt-Vehicle Rentals	5,589.03
53010	6920	00410	MDCO PROGRAM	592034 - AdmOp - Sales Taxes	130.75
53010	6920	00410	MDCO PROGRAM	595110 - InState Travel - Mileage	113.36
53010	6920	00410	MDCO PROGRAM	595120 - InState Travel - Per Diem&Meal	3,802.75
53010	6920	00410	MDCO PROGRAM	595130 - InState Travel - Lodging	10,151.70
53010	6920	00410	MDCO PROGRAM	595170 - InState Travel - Parking&Tolls	105.00
53010	6920	00410	MDCO PROGRAM	595510 - OutoSt Travel - Mileage	62.70
53010	6920	00410	MDCO PROGRAM	595520 - OutoSt Travel - Per Diem&Meal	988.00
53010	6920	00410	MDCO PROGRAM	595530 - OutoSt Travel - Lodging	15,819.89
53010	6920	00410	MDCO PROGRAM	595540 - OutoSt Travel - Airfare	789.92
53010	6920	00410	MDCO PROGRAM	595550 - OutoSt Travel - Ground Transpt	307.58
53010	6920	00410	MDCO PROGRAM	595570 - OutoSt Travel - Parking&Toll	72.00
53010	6920	00410	MDCO PROGRAM	599020 - AdmOp-Registration	10,695.41
53010	6920	00410	MDCO PROGRAM	599027 - AdmOp-Printing	3.35
53010	6920	00410	MDCO PROGRAM	652072 - Seat Charge	3,933.83
53010	6920	00410	MDCO PROGRAM	652110 - Cellular Phone Service	1,947.00
53010	6920	00410	MDCO PROGRAM	652131 - Telecom Management	371.70
53010	6920	00410	MDCO PROGRAM	652134 - IP Phone	651.20
53010	6920	00410	MDCO PROGRAM	652393 - Acrobat Pro Subscription	88.50
53010	6920	00410	MDCO PROGRAM	659304 - Cyber Security-Baseline	1,885.83
53010	6920	00410	MDCO PROGRAM	759910 - Dedicated Indirect Cost Xfer O	54,679.39
	6920 Total				723,877.52
58510	6940	00070	SPD HR SERVICES	510101 - Payroll Salaries & Wages	9,275,012.67
58510	6940	00070	SPD HR SERVICES	510150 - Employee Paid Leave	1,711,118.92
58510	6940	00070	SPD HR SERVICES	510160 - Jury Duty	1,364.87
58510	6940	00070	SPD HR SERVICES	510200 - Supplemental Wages	218,525.00
58510	6940	00070	SPD HR SERVICES	510201 - Payroll Salary&Wage Overtime	225.98
58510	6940	00070	SPD HR SERVICES	511170 - Exempt Jury Duty	(254.90)
58510	6940	00070	SPD HR SERVICES	512170 - Nonexempt Jury Duty	(80.00)
58510	6940	00070	SPD HR SERVICES	515004 - Unused Leave Payments	71,226.23
58510	6940	00070	SPD HR SERVICES	516002 - FICA - Regular	671,106.25
58510	6940	00070	SPD HR SERVICES	516005 - Payroll Medicare	156,952.28
58510	6940	00070	SPD HR SERVICES	517003 - Payroll Perf St Pd Em COntr	337,329.75
58510	6940	00070	SPD HR SERVICES	517005 - Payroll PERF State Share	1,259,364.71
58510	6940	00070	SPD HR SERVICES	518161 - Health Insurance	2,133,352.94
58510	6940	00070	SPD HR SERVICES	518606 - Payroll Life Insurance	12,761.56
58510	6940	00070	SPD HR SERVICES	518796 - Payroll Anthem Dental Trad	76,267.59
58510	6940	00070	SPD HR SERVICES	518800 - Anthem Vision	7,859.15
58510	6940	00070	SPD HR SERVICES	518901 - Payroll Employee Assistance	2,808.05
58510	6940	00070	SPD HR SERVICES	519006 - Payroll Long Term Disability	62,207.23
58510	6940	00070	SPD HR SERVICES	519110 - Exempt Unemployment Insurance	17,297.10
58510	6940	00070	SPD HR SERVICES	519210 - Exempt - Worker's Compensation	1,803.00
58510	6940	00070	SPD HR SERVICES	519230 - Workers Comp Medical Claims	4,562.15
58510	6940	00070	SPD HR SERVICES	519240 - Workers Comp Admin Fee	644.20
58510	6940	00070	SPD HR SERVICES	519503 - Payroll Def Comp - StateMatch	51,760.83
58510	6940	00070	SPD HR SERVICES	519722 - Health Savings Account	215,030.63
58510	6940	00070	SPD HR SERVICES	519900 - Earn-Short Term Disability	9,811.55
58510	6940	00070	SPD HR SERVICES	519901 - Earn-Long Term Disability	3,832.20
58510	6940	00070	SPD HR SERVICES	531029 - Prof Serv - IT Services	180.54
58510	6940	00070	SPD HR SERVICES	531046 - Prof Serv-InfoProcCon-Implmnt	67,695.39
58510	6940	00070	SPD HR SERVICES	531051 - Prof Serv-Travel Agency	36.05
58510	6940	00070	SPD HR SERVICES	531055 - Prof Serv-Legal Research	50,090.00
58510	6940	00070	SPD HR SERVICES	539027 - Prog Op-Shredding Service	200.77

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
58510	6940	00070	SPD HR SERVICES	539035 - Prog Op-Software Maint	68,985.71
58510	6940	00070	SPD HR SERVICES	539041 - Prog Op-Software as a Service	6,175.88
58510	6940	00070	SPD HR SERVICES	539140 - Prog Op - Background Checks	8,362.21
58510	6940	00070	SPD HR SERVICES	546002 - Off-Office Supplies	7,926.78
58510	6940	00070	SPD HR SERVICES	546026 - Off-Modular Furniture Comp	3,904.56
58510	6940	00070	SPD HR SERVICES	547026 - SpOp-Awards & Gifts	396.00
58510	6940	00070	SPD HR SERVICES	547052 - SpOp-Computer	1,080.00
58510	6940	00070	SPD HR SERVICES	547053 - SpOp-Software licenses	258,160.00
58510	6940	00070	SPD HR SERVICES	547054 - SpOp-Training	1,408.59
58510	6940	00070	SPD HR SERVICES	555501 - Office Equipment	12,497.51
58510	6940	00070	SPD HR SERVICES	591010 - NonRealEstRnt-OffEquipment	414.06
58510	6940	00070	SPD HR SERVICES	591024 - NonRealEstRnt-Vehicle Rentals	3,170.64
58510	6940	00070	SPD HR SERVICES	592016 - AdmOp-Credit Card Fees	113.05
58510	6940	00070	SPD HR SERVICES	592034 - AdmOp - Sales Taxes	(22.61)
58510	6940	00070	SPD HR SERVICES	592040 - AdmOp-Job Fair Reg Fees	125.00
58510	6940	00070	SPD HR SERVICES	595110 - InState Travel - Mileage	10,734.59
58510	6940	00070	SPD HR SERVICES	595120 - InState Travel - Per Diem&Meal	2,607.75
58510	6940	00070	SPD HR SERVICES	595130 - InState Travel - Lodging	10,159.22
58510	6940	00070	SPD HR SERVICES	595150 - InState Travel - GroundTranspt	828.57
58510	6940	00070	SPD HR SERVICES	595170 - InState Travel - Parking&Tolls	846.78
58510	6940	00070	SPD HR SERVICES	595520 - OutoSt Travel - Per Diem&Meal	273.00
58510	6940	00070	SPD HR SERVICES	595530 - OutoSt Travel - Lodging	995.77
58510	6940	00070	SPD HR SERVICES	595540 - OutoSt Travel - Airfare	(5.15)
58510	6940	00070	SPD HR SERVICES	595550 - OutoSt Travel - Ground Transpt	54.70
58510	6940	00070	SPD HR SERVICES	595570 - OutoSt Travel - Parking&Toll	127.00
58510	6940	00070	SPD HR SERVICES	599020 - AdmOp-Registration	13,132.60
58510	6940	00070	SPD HR SERVICES	599026 - AdmOp-Dues & Subscriptions	7,800.00
58510	6940	00070	SPD HR SERVICES	599027 - AdmOp-Printing	1,854.38
58510	6940	00070	SPD HR SERVICES	599036 - AdmOp-PostageMeter/Postage	4,158.46
58510	6940	00070	SPD HR SERVICES	599093 - AdmOp-Translator Costs	15,867.71
58510	6940	00070	SPD HR SERVICES	599100 - AdmOp-Depositions Transcripts	96.75
58510	6940	00070	SPD HR SERVICES	599112 - AdmOp-Advert-Gen	122,666.20
58510	6940	00070	SPD HR SERVICES	599224 - EmpReimb-Food & Beverage	232.34
58510	6940	00070	SPD HR SERVICES	599227 - EmpReimb-Education	28,539.78
58510	6940	00070	SPD HR SERVICES	599250 - Ed Institution - Tuition Reimb	12,554.95
58510	6940	00070	SPD HR SERVICES	652072 - Seat Charge	226,581.64
58510	6940	00070	SPD HR SERVICES	652079 - MS Project Online Seat Charge	313.00
58510	6940	00070	SPD HR SERVICES	652081 - Vizio Subscriptions	497.84
58510	6940	00070	SPD HR SERVICES	652109 - Voice or Data Equip Inv	1,394.98
58510	6940	00070	SPD HR SERVICES	652110 - Cellular Phone Service	34,423.72
58510	6940	00070	SPD HR SERVICES	652131 - Telecom Management	6,374.02
58510	6940	00070	SPD HR SERVICES	652134 - IP Phone	18,298.48
58510	6940	00070	SPD HR SERVICES	652151 - 800# Service	462.62
58510	6940	00070	SPD HR SERVICES	652155 - Non Contracted Long Distance	600.00
58510	6940	00070	SPD HR SERVICES	652157 - Misc. Telecom Services	0.26
58510	6940	00070	SPD HR SERVICES	652370 - Citrix	471.89
58510	6940	00070	SPD HR SERVICES	652393 - Acrobat Pro Subscription	5,197.50
58510	6940	00070	SPD HR SERVICES	653901 - PC Refresh Upgrade	744.78
58510	6940	00070	SPD HR SERVICES	654723 - Off Furn - Office Seating	7,417.00
58510	6940	00070	SPD HR SERVICES	655721 - Off Furn - Desks & Credenzas	350.00
58510	6940	00070	SPD HR SERVICES	659262 - Virtual Server Hosting	1,045.00
58510	6940	00070	SPD HR SERVICES	659274 - IOT-Interactive Intelligence	43,175.71
58510	6940	00070	SPD HR SERVICES	659295 - HR Application Services	111,881.18
58510	6940	00070	SPD HR SERVICES	659304 - Cyber Security-Baseline	111,620.32
58510	6940	00070	SPD HR SERVICES	659355 - Motor Pool Charges	239.03
58510	6940	00070	SPD HR SERVICES	659792 - Printing Service	68.40
58510	6940	00070	SPD HR SERVICES	659900 - HR Service Fees	105,226.88
58510	6940	00070	SPD HR SERVICES	759901 - Retiree Medical Benefits Xfer	123,240.00
58510	6940	00070	SPD HR SERVICES	759910 - Dedicated Indirect Cost Xfer O	14,403.98
	6940 Total				17,840,343.70
58610	6950	00072	Retiree Health Benefit Trust	568000 - Distribtn -Quasi State Agency	9,556,414.27

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
	6950 Total				9,556,414.27
75144	6990	00235	EDUCATION PLATE FEE	562000 - Distribtn - Counties	83,775.00
75104	6990	00235	500 Festival Trust	568500 - Distribtn - BMV SGR Org	86,100.00
75107	6990	00235	IN Coal Mining Foundation	568500 - Distribtn - BMV SGR Org	52,140.00
75116	6990	00235	ST MARY'S COLLEGE	568500 - Distribtn - BMV SGR Org	21,425.00
75118	6990	00235	INDIANA FFA TRUST	568500 - Distribtn - BMV SGR Org	45,025.00
75119	6990	00235	FREEMASONS	568500 - Distribtn - BMV SGR Org	173,100.00
75121	6990	00235	BOY SCOUT TRUST	568500 - Distribtn - BMV SGR Org	36,125.00
75122	6990	00235	DARE TRUST	568500 - Distribtn - BMV SGR Org	92,600.00
75123	6990	00235	INDIANA HEALTH TRUST	568500 - Distribtn - BMV SGR Org	22,575.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500 - Distribtn - BMV SGR Org	1,756,875.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500 - Distribtn - BMV SGR Org	1,568,800.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500 - Distribtn - BMV SGR Org	423,500.00
75144	6990	00235	EDUCATION PLATE FEE	568500 - Distribtn - BMV SGR Org	25,568.75
75148	6990	00235	INDIANA 4-H TRUST	568500 - Distribtn - BMV SGR Org	61,675.00
75149	6990	00235	AMERICAN LEGION TRUST	568500 - Distribtn - BMV SGR Org	11,770.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500 - Distribtn - BMV SGR Org	22,200.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500 - Distribtn - BMV SGR Org	99,025.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500 - Distribtn - BMV SGR Org	442,975.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500 - Distribtn - BMV SGR Org	13,650.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500 - Distribtn - BMV SGR Org	27,925.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500 - Distribtn - BMV SGR Org	28,400.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500 - Distribtn - BMV SGR Org	430,025.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500 - Distribtn - BMV SGR Org	478,225.00
75158	6990	00235	ROSE HULMAN TRUST	568500 - Distribtn - BMV SGR Org	88,150.00
75159	6990	00235	STATE POLICE TRUST	568500 - Distribtn - BMV SGR Org	159,925.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500 - Distribtn - BMV SGR Org	54,625.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500 - Distribtn - BMV SGR Org	15,200.00
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	57,075.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500 - Distribtn - BMV SGR Org	15,475.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500 - Distribtn - BMV SGR Org	35,150.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500 - Distribtn - BMV SGR Org	17,850.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500 - Distribtn - BMV SGR Org	236,625.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500 - Distribtn - BMV SGR Org	63,700.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500 - Distribtn - BMV SGR Org	14,625.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500 - Distribtn - BMV SGR Org	79,375.00
75175	6990	00235	NURSES LIC PL TR	568500 - Distribtn - BMV SGR Org	726,300.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500 - Distribtn - BMV SGR Org	30,700.00
75177	6990	00235	Taylor University LIC PL TR	568500 - Distribtn - BMV SGR Org	22,400.00
75180	6990	00235	JUVENILE DIABETES	568500 - Distribtn - BMV SGR Org	50,650.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500 - Distribtn - BMV SGR Org	114,500.00
75187	6990	00235	WABASH COLLEGE TRUST	568500 - Distribtn - BMV SGR Org	67,575.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500 - Distribtn - BMV SGR Org	23,050.00
75196	6990	00235	Pacers Foundation	568500 - Distribtn - BMV SGR Org	93,875.00
75201	6990	00235	Autism - Indiana Trust	568500 - Distribtn - BMV SGR Org	287,775.00
75202	6990	00235	Hanover College Trust	568500 - Distribtn - BMV SGR Org	30,425.00
75206	6990	00235	Blood Center Trust	568500 - Distribtn - BMV SGR Org	950.00
75207	6990	00235	Marian College Trust	568500 - Distribtn - BMV SGR Org	36,600.00
75208	6990	00235	Ball State University Trust	568500 - Distribtn - BMV SGR Org	352,100.00
75209	6990	00235	STATE MUSEUM TRUST	568500 - Distribtn - BMV SGR Org	41,950.00
75210	6990	00235	Bicycle Indiana Trust	568500 - Distribtn - BMV SGR Org	68,625.00
75211	6990	00235	Wild Turkey Trust	568500 - Distribtn - BMV SGR Org	170,625.00
75212	6990	00235	Peyton Manning Children's Hosp	568500 - Distribtn - BMV SGR Org	34,750.00
75213	6990	00235	Pet Friendly Trust	568500 - Distribtn - BMV SGR Org	823,900.00
75214	6990	00235	Greenway Trust	568500 - Distribtn - BMV SGR Org	64,575.00
75215	6990	00235	Indiana Sheriff's Association	568500 - Distribtn - BMV SGR Org	855,825.00
75217	6990	00235	Stop Diabetes Trust	568500 - Distribtn - BMV SGR Org	21,925.00
75218	6990	00235	Donate Life Trust	568500 - Distribtn - BMV SGR Org	79,750.00
75220	6990	00235	NRA Trust	568500 - Distribtn - BMV SGR Org	88,850.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500 - Distribtn - BMV SGR Org	19,475.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
75222	6990	00235	University Of Evansville Trust	568500 - Distribtn - BMV SGR Org	51,900.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500 - Distribtn - BMV SGR Org	34,300.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500 - Distribtn - BMV SGR Org	137,975.00
75225	6990	00235	Ducks Unlimited Trust	568500 - Distribtn - BMV SGR Org	71,175.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500 - Distribtn - BMV SGR Org	40,600.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500 - Distribtn - BMV SGR Org	18,400.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500 - Distribtn - BMV SGR Org	13,150.00
75229	6990	00235	Indiana Soccer Trust	568500 - Distribtn - BMV SGR Org	25,850.00
75230	6990	00235	Indiana Youth Group Trust	568500 - Distribtn - BMV SGR Org	72,200.00
75232	6990	00235	Indy Zoological Society Trust	568500 - Distribtn - BMV SGR Org	41,250.00
75233	6990	00235	Marine Foundation of IN Trust	568500 - Distribtn - BMV SGR Org	19,650.00
75234	6990	00235	Tony Stewart Foundation Trust	568500 - Distribtn - BMV SGR Org	11,300.00
75236	6990	00235	Huntington University Trust	568500 - Distribtn - BMV SGR Org	19,100.00
75237	6990	00235	Franklin College Trust	568500 - Distribtn - BMV SGR Org	28,025.00
75239	6990	00235	IN Emergency Medical Assoc.	568500 - Distribtn - BMV SGR Org	50,325.00
75240	6990	00235	IN Golf Foundation	568500 - Distribtn - BMV SGR Org	30,850.00
75241	6990	00235	IN Recycling Coalition	568500 - Distribtn - BMV SGR Org	9,750.00
75242	6990	00235	IN Volunteer Firefighters	568500 - Distribtn - BMV SGR Org	89,380.00
75243	6990	00235	Music Education Association	568500 - Distribtn - BMV SGR Org	29,225.00
75246	6990	00235	Suicide Prevention	568500 - Distribtn - BMV SGR Org	66,125.00
75249	6990	00235	Indiana Farm Bureau	568500 - Distribtn - BMV SGR Org	525.00
75250	6990	00235	IN State Council Knights of Co	568500 - Distribtn - BMV SGR Org	9,885.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	568500 - Distribtn - BMV SGR Org	24,615.00
75252	6990	00235	Delta Research & Educational F	568500 - Distribtn - BMV SGR Org	8,745.00
75253	6990	00235	Down Syndrome Indiana	568500 - Distribtn - BMV SGR Org	22,440.00
75254	6990	00235	Metro Indy Public Media	568500 - Distribtn - BMV SGR Org	17,650.00
75255	6990	00235	ALS Therapy Dev Institute	568500 - Distribtn - BMV SGR Org	850.00
75256	6990	00235	Cancer Support Community Centr	568500 - Distribtn - BMV SGR Org	14,900.00
75257	6990	00235	Family First	568500 - Distribtn - BMV SGR Org	10,050.00
75258	6990	00235	National Sisterhood United	568500 - Distribtn - BMV SGR Org	16,400.00
75259	6990	00235	YMCA	568500 - Distribtn - BMV SGR Org	7,525.00
75260	6990	00235	A Kid Again	568500 - Distribtn - BMV SGR Org	5,125.00
75261	6990	00235	Boys and Girls Clubs in Indian	568500 - Distribtn - BMV SGR Org	7,625.00
75262	6990	00235	Fort Wayne Zoological Society	568500 - Distribtn - BMV SGR Org	11,300.00
75263	6990	00235	Martin University	568500 - Distribtn - BMV SGR Org	1,625.00
75265	6990	00235	National Ovarian Cancer Coalit	568500 - Distribtn - BMV SGR Org	3,125.00
75266	6990	00235	IN Association of Realtors	568500 - Distribtn - BMV SGR Org	8,950.00
75267	6990	00235	American Legion Auxiliary	568500 - Distribtn - BMV SGR Org	2,125.00
75268	6990	00235	IN Society for Respiratory Car	568500 - Distribtn - BMV SGR Org	5,690.00
75269	6990	00235	LaPorte County Meals on Wheels	568500 - Distribtn - BMV SGR Org	350.00
75270	6990	00235	Alzheimer's Assoc, Greater IN	568500 - Distribtn - BMV SGR Org	3,700.00
75271	6990	00235	The Milk Bank	568500 - Distribtn - BMV SGR Org	2,125.00
75272	6990	00235	Teamsters Local Union No. 142	568500 - Distribtn - BMV SGR Org	3,950.00
75273	6990	00235	Little Red Door Cancer Agency	568500 - Distribtn - BMV SGR Org	1,250.00
	6990 Total				12,040,533.75
71910	7190	00570	IN Veterans' Home Operating	510101 - Payroll Salaries & Wages	6,657,418.50
71910	7190	00570	IN Veterans' Home Operating	510150 - Employee Paid Leave	1,196,725.53
71910	7190	00570	IN Veterans' Home Operating	510160 - Jury Duty	236.18
71910	7190	00570	IN Veterans' Home Operating	510200 - Supplemental Wages	358,046.50
71910	7190	00570	IN Veterans' Home Operating	510201 - Payroll Salary&Wage Overtime	920,577.97
71910	7190	00570	IN Veterans' Home Operating	515004 - Unused Leave Payments	41,206.91
71910	7190	00570	IN Veterans' Home Operating	516002 - FICA - Regular	549,750.96
71910	7190	00570	IN Veterans' Home Operating	516005 - Payroll Medicare	129,105.07
71910	7190	00570	IN Veterans' Home Operating	517003 - Payroll Perf St Pd Em COntr	273,722.16
71910	7190	00570	IN Veterans' Home Operating	517005 - Payroll PERF State Share	994,373.94
71910	7190	00570	IN Veterans' Home Operating	518161 - Health Insurance	1,658,741.46
71910	7190	00570	IN Veterans' Home Operating	518606 - Payroll Life Insurance	8,761.51
71910	7190	00570	IN Veterans' Home Operating	518796 - Payroll Anthem Dental Trad	57,725.40
71910	7190	00570	IN Veterans' Home Operating	518800 - Anthem Vision	6,344.64
71910	7190	00570	IN Veterans' Home Operating	518901 - Payroll Employee Assistance	2,530.80
71910	7190	00570	IN Veterans' Home Operating	519006 - Payroll Long Term Disability	39,060.35

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71910	7190	00570	IN Veterans' Home Operating	519225 - Worker's Compensation Leave	20.45
71910	7190	00570	IN Veterans' Home Operating	519230 - Workers Comp Medical Claims	17,994.96
71910	7190	00570	IN Veterans' Home Operating	519240 - Workers Comp Admin Fee	1,320.00
71910	7190	00570	IN Veterans' Home Operating	519503 - Payroll Def Comp - StateMatch	44,670.00
71910	7190	00570	IN Veterans' Home Operating	519722 - Health Savings Account	179,008.92
71910	7190	00570	IN Veterans' Home Operating	519900 - Earn-Short Term Disability	3,551.00
71910	7190	00570	IN Veterans' Home Operating	519901 - Earn-Long Term Disability	813.92
71910	7190	00570	IN Veterans' Home Operating	520104 - Water & Sewage - Water	38,881.13
71910	7190	00570	IN Veterans' Home Operating	520106 - Water & Sewage - Sewer	53,738.52
71910	7190	00570	IN Veterans' Home Operating	520202 - Energy - Electricity	633,202.80
71910	7190	00570	IN Veterans' Home Operating	520204 - Energy - Natural Gas	107,611.22
71910	7190	00570	IN Veterans' Home Operating	521001 - Telecom - Telephone	27,062.15
71910	7190	00570	IN Veterans' Home Operating	531010 - Prof Serv - MGMT CONSULTANT	100,225.66
71910	7190	00570	IN Veterans' Home Operating	531012 - Prof Serv - ACCOUNTING SERVICE	14,395.25
71910	7190	00570	IN Veterans' Home Operating	531046 - Prof Serv-InfoProcCon-Implmnt	170,726.99
71910	7190	00570	IN Veterans' Home Operating	531049 - Prof Serv-InfoProcCon-Software	3,055.40
71910	7190	00570	IN Veterans' Home Operating	531051 - Prof Serv-Travel Agency	40.60
71910	7190	00570	IN Veterans' Home Operating	532020 - Main - Fac Inspection	400.00
71910	7190	00570	IN Veterans' Home Operating	532022 - Main -Cleaning Serv	669,850.45
71910	7190	00570	IN Veterans' Home Operating	532023 - Main -GarbageRemoval	34,579.75
71910	7190	00570	IN Veterans' Home Operating	533023 - Main - Equipment Inspection	2,250.00
71910	7190	00570	IN Veterans' Home Operating	534050 - Sec & Sfty - Guard Services	787,628.39
71910	7190	00570	IN Veterans' Home Operating	535014 - Com & Train - TRAINING General	5,215.58
71910	7190	00570	IN Veterans' Home Operating	539012 - Prog Op-LAUNDRY&LINEN	293,137.12
71910	7190	00570	IN Veterans' Home Operating	539024 - Prog Op-HOSP LAB TEST	22,886.48
71910	7190	00570	IN Veterans' Home Operating	539041 - Prog Op-Software as a Service	33,439.96
71910	7190	00570	IN Veterans' Home Operating	539044 - Prog Op-HS-HOME HEALTH CARE	6,490,762.64
71910	7190	00570	IN Veterans' Home Operating	539049 - Prog Op - Pharmacy Services	50.00
71910	7190	00570	IN Veterans' Home Operating	539054 - Prog Op-MEDICAL SERV ST DEP	18,601.82
71910	7190	00570	IN Veterans' Home Operating	539134 - ProgOp - HealthNutrition	1,802,713.61
71910	7190	00570	IN Veterans' Home Operating	539140 - Prog Op - Background Checks	3,706.30
71910	7190	00570	IN Veterans' Home Operating	541002 - Mot Veh Ex - Gasoline	23,529.33
71910	7190	00570	IN Veterans' Home Operating	541010 - Mot Veh Ex - Parts & Supplies	(154.81)
71910	7190	00570	IN Veterans' Home Operating	541016 - Mot Veh Ex - Diesel	5,940.56
71910	7190	00570	IN Veterans' Home Operating	543010 - Fac Main -Building Main	(339.72)
71910	7190	00570	IN Veterans' Home Operating	545008 - Eqp Main-SmallToolsImplements	968.12
71910	7190	00570	IN Veterans' Home Operating	546002 - Off-Office Supplies	6,111.77
71910	7190	00570	IN Veterans' Home Operating	546005 - Off-Printer Paper	9,216.00
71910	7190	00570	IN Veterans' Home Operating	546020 - Off-Ink Catrdge & Toner	259.10
71910	7190	00570	IN Veterans' Home Operating	547010 - SpOp-Kitchen	300.42
71910	7190	00570	IN Veterans' Home Operating	547012 - SpOp-Food	1,669.04
71910	7190	00570	IN Veterans' Home Operating	547014 - SpOp-Laboratory	10,307.06
71910	7190	00570	IN Veterans' Home Operating	547016 - SpOp-Household	2,045.55
71910	7190	00570	IN Veterans' Home Operating	547018 - SpOp-Laundry	24,004.46
71910	7190	00570	IN Veterans' Home Operating	547020 - SpOp-Housekeeping	52,394.56
71910	7190	00570	IN Veterans' Home Operating	547022 - SpOp-Uniforms&Related	343.52
71910	7190	00570	IN Veterans' Home Operating	547032 - SpOpSp-Safety	112.31
71910	7190	00570	IN Veterans' Home Operating	547038 - SpOp-Recreation	3,840.27
71910	7190	00570	IN Veterans' Home Operating	547042 - SpOp-Instruction	800.81
71910	7190	00570	IN Veterans' Home Operating	548010 - MedVet-Medical	22,379.31
71910	7190	00570	IN Veterans' Home Operating	548012 - MedVet-RX Drugs	618,507.19
71910	7190	00570	IN Veterans' Home Operating	548020 - MedVet-Patient Apparel	159.49
71910	7190	00570	IN Veterans' Home Operating	548040 - MedVet-Personel Hygene items	3,941.20
71910	7190	00570	IN Veterans' Home Operating	548107 - MedVet-GenSupply	489,786.11
71910	7190	00570	IN Veterans' Home Operating	555503 - Office furniture	58.99
71910	7190	00570	IN Veterans' Home Operating	555521 - Medical & laboratory equip	50,579.06
71910	7190	00570	IN Veterans' Home Operating	555524 - Vehicles - Related Equipment	425.00
71910	7190	00570	IN Veterans' Home Operating	573311 - GR-Military & Veterans Affairs	101,863.81
71910	7190	00570	IN Veterans' Home Operating	580205 - OUTPATIENT HOSP-CLINIC	44.70
71910	7190	00570	IN Veterans' Home Operating	580210 - DENTAL Services	23,980.05

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71910	7190	00570	IN Veterans' Home Operating	581090 - CASE SERV-HEALTH/MEDICAL	6,287.80
71910	7190	00570	IN Veterans' Home Operating	581140 - TRANSPORTATION (135FD)	93.00
71910	7190	00570	IN Veterans' Home Operating	581184 - Case Serv - HlthMed - Admin	0.78
71910	7190	00570	IN Veterans' Home Operating	581186 - Case Serv - HlthMed - General	1,150,728.28
71910	7190	00570	IN Veterans' Home Operating	581188 - Case Serv - HlthMed - Spclst	210,100.53
71910	7190	00570	IN Veterans' Home Operating	581189 - Case Serv - HlthMed - Therapy	470,016.81
71910	7190	00570	IN Veterans' Home Operating	591010 - NonRealEstRnt-OffEquipment	25,241.62
71910	7190	00570	IN Veterans' Home Operating	592010 - AdmOp-Bank Charges	44,599.59
71910	7190	00570	IN Veterans' Home Operating	592022 - AdmOp-Late Payment Interest	1,352.36
71910	7190	00570	IN Veterans' Home Operating	595110 - InState Travel - Mileage	1,323.97
71910	7190	00570	IN Veterans' Home Operating	595120 - InState Travel - Per Diem&Meal	112.75
71910	7190	00570	IN Veterans' Home Operating	595130 - InState Travel - Lodging	997.48
71910	7190	00570	IN Veterans' Home Operating	595150 - InState Travel - GroundTranspt	366.45
71910	7190	00570	IN Veterans' Home Operating	595170 - InState Travel - Parking&Tolls	17.00
71910	7190	00570	IN Veterans' Home Operating	595510 - OutoSt Travel - Mileage	138.58
71910	7190	00570	IN Veterans' Home Operating	595520 - OutoSt Travel - Per Diem&Meal	2,496.00
71910	7190	00570	IN Veterans' Home Operating	595530 - OutoSt Travel - Lodging	12,465.81
71910	7190	00570	IN Veterans' Home Operating	595540 - OutoSt Travel - Airfare	2,926.69
71910	7190	00570	IN Veterans' Home Operating	595550 - OutoSt Travel - Ground Transpt	543.86
71910	7190	00570	IN Veterans' Home Operating	595570 - OutoSt Travel - Parking&Toll	107.12
71910	7190	00570	IN Veterans' Home Operating	595594 - OutoSt Travel - Luggage Fee	70.00
71910	7190	00570	IN Veterans' Home Operating	599010 - AdmOp-Linen & Laundry Service	12,823.95
71910	7190	00570	IN Veterans' Home Operating	599018 - AdmOp-Subsistence	1,093.47
71910	7190	00570	IN Veterans' Home Operating	599020 - AdmOp-Registration	10,588.00
71910	7190	00570	IN Veterans' Home Operating	599026 - AdmOp-Dues & Subscriptions	18,988.37
71910	7190	00570	IN Veterans' Home Operating	599027 - AdmOp-Printing	1,057.61
71910	7190	00570	IN Veterans' Home Operating	599030 - AdmOp-Legal Ads	61.68
71910	7190	00570	IN Veterans' Home Operating	599034 - AdmOp-Cable Service	72,067.45
71910	7190	00570	IN Veterans' Home Operating	599036 - AdmOp-PostageMeter/Postage	11,589.52
71910	7190	00570	IN Veterans' Home Operating	599042 - AdmOp-Freight & Express	820.33
71910	7190	00570	IN Veterans' Home Operating	599109 - AdmOp - Marketing	78,752.87
71910	7190	00570	IN Veterans' Home Operating	599216 - EmpReimb-Dues & Memberships	858.94
71910	7190	00570	IN Veterans' Home Operating	599223 - EmpReimb-Supplier General	15.94
71910	7190	00570	IN Veterans' Home Operating	599224 - EmpReimb-Food & Beverage	32.96
71910	7190	00570	IN Veterans' Home Operating	599227 - EmpReimb-Education	4,736.00
71910	7190	00570	IN Veterans' Home Operating	652051 - Data Circuits-On Network	13,243.48
71910	7190	00570	IN Veterans' Home Operating	652072 - Seat Charge	214,111.54
71910	7190	00570	IN Veterans' Home Operating	652110 - Cellular Phone Service	21,774.86
71910	7190	00570	IN Veterans' Home Operating	652131 - Telecom Management	2,223.55
71910	7190	00570	IN Veterans' Home Operating	652134 - IP Phone	33.00
71910	7190	00570	IN Veterans' Home Operating	652150 - Long Distance	681.80
71910	7190	00570	IN Veterans' Home Operating	652151 - 800# Service	0.03
71910	7190	00570	IN Veterans' Home Operating	652156 - Network Services	119,459.00
71910	7190	00570	IN Veterans' Home Operating	652157 - Misc. Telecom Services	0.19
71910	7190	00570	IN Veterans' Home Operating	652331 - WAN Management	2,480.40
71910	7190	00570	IN Veterans' Home Operating	652370 - Citrix	262.69
71910	7190	00570	IN Veterans' Home Operating	652393 - Acrobat Pro Subscription	3,247.50
71910	7190	00570	IN Veterans' Home Operating	653090 - Data Protection Services	929.67
71910	7190	00570	IN Veterans' Home Operating	653901 - PC Refresh Upgrade	2,401.20
71910	7190	00570	IN Veterans' Home Operating	654320 - State in-house product charges	75.28
71910	7190	00570	IN Veterans' Home Operating	654702 - Clean Prod Janitorial	524.00
71910	7190	00570	IN Veterans' Home Operating	654723 - Off Furn - Office Seating	9,865.00
71910	7190	00570	IN Veterans' Home Operating	659101 - Agency Bill Back	1,820.00
71910	7190	00570	IN Veterans' Home Operating	659208 - Centralized accounting service	1,375.56
71910	7190	00570	IN Veterans' Home Operating	659270 - Data Storage	1,627.50
71910	7190	00570	IN Veterans' Home Operating	659284 - WebEx	133.32
71910	7190	00570	IN Veterans' Home Operating	659294 - Financial Application Services	9,784.99
71910	7190	00570	IN Veterans' Home Operating	659295 - HR Application Services	65,578.11
71910	7190	00570	IN Veterans' Home Operating	659304 - Cyber Security-Baseline	103,197.82
71910	7190	00570	IN Veterans' Home Operating	659345 - Labor Charges	46.80
71910	7190	00570	IN Veterans' Home Operating	659360 - Special Charges	0.42

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71910	7190	00570	IN Veterans' Home Operating	659900 - HR Service Fees	110,782.07
71910	7190	00570	IN Veterans' Home Operating	759901 - Retiree Medical Benefits Xfer	113,760.00
71910	7190	00570	IN Veterans' Home Operating	759910 - Dedicated Indirect Cost Xfer O	20,279.43
	7190 Total				28,872,114.99
75320	7532	00046	Contingency Fee	531014 - Prof Serv - Legal Services	453,686.66
75320	7532	00046	Contingency Fee	531053 - Prof Serv-Contract Law Service	465,825.15
75320	7532	00046	Contingency Fee	592022 - AdmOp-Late Payment Interest	17.40
	7532 Total				919,529.21
75710	7570	00235	Semiquincentennial Plate	568500 - Distribtn - BMV SGR Org	27,800.00
	7570 Total				27,800.00
75140	7571	00235	LEWIS & CLARK LIC PLATE TRUST	568500 - Distribtn - BMV SGR Org	8,250.00
	7571 Total				8,250.00
75811	7580	00057	South Shore TDD - East Chicago	567000 - Distribtn -Other Local Gov	15,495.00
75816	7580	00057	South Shore TDD - MI City	567000 - Distribtn -Other Local Gov	240,562.00
75817	7580	00057	South Shore TDD - Munster Dyer	567000 - Distribtn -Other Local Gov	19,322.00
75819	7580	00057	South Shore TDD - Ridge Road	567000 - Distribtn -Other Local Gov	92,535.00
	7580 Total				367,914.00
78110	7810	00050	Pro Bono Legal Services Fees	572100 - Grants - Private Organizations	364,585.64
	7810 Total				364,585.64
44253	7850	00040	SECURITIES RESTITUTION	593026 - ClmJud -Securities Restitution	228,959.72
	7850 Total				228,959.72
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	510101 - Payroll Salaries & Wages	1,076,455.03
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	510150 - Employee Paid Leave	208,171.88
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	510160 - Jury Duty	318.80
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	510200 - Supplemental Wages	3,750.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	510201 - Payroll Salary&Wage Overtime	243.27
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	515004 - Unused Leave Payments	3,583.63
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	515006 - Leave Conversion	7,775.83
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	516002 - FICA - Regular	77,623.43
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	516005 - Payroll Medicare	18,153.85
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	517003 - Payroll Perf St Pd Em COntr	38,671.85
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	517005 - Payroll PERF State Share	144,374.63
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	518161 - Health Insurance	190,654.43
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	518606 - Payroll Life Insurance	1,122.95
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	518796 - Payroll Anthem Dental Trad	6,917.15
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	518800 - Anthem Vision	796.02
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	518901 - Payroll Employee Assistance	310.42
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	519006 - Payroll Long Term Disability	6,876.94
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	519503 - Payroll Def Comp - StateMatch	5,563.27
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	519722 - Health Savings Account	14,696.33
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	531010 - Prof Serv - MGMT CONSULTANT	5,875,824.95
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	531013 - Prof Serv - Info Process Cnslt	93,964.12
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	531022 - Prof Serv - Call Answering	212,374.74
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	531029 - Prof Serv - IT Services	172,018.98
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	531045 - Prof Serv-InfoProcCon-DataServ	6,100.56
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	531049 - Prof Serv-InfoProcCon-Software	45,056.52
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	533019 - Main - Motor Vehicles	22,548.75
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	539035 - Prog Op-Software Maint	38,195.71
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	539038 - Prog Op-Software Licensing	122,543.28
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	539039 - Prog Op-WebHosting	558,816.62
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	539041 - Prog Op-Software as a Service	720,972.30
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	546026 - Off-Modular Furniture Comp	37,258.96
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	547046 - SpOp-Audio Visual	31,334.98
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	547053 - SpOp-Software licenses	45,000.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	547113 - SpOp-Food-DrinkingWater	724.57
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	592016 - AdmOp-Credit Card Fees	159,031.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	599026 - AdmOp-Dues & Subscriptions	764,263.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	599027 - AdmOp-Printing	2,083.64
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	599036 - AdmOp-PostageMeter/Postage	209,710.75
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	599042 - AdmOp-Freight & Express	1,140.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	599112 - AdmOp-Advert-Gen	27,106.73

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	599116 - AdmOp-Event Sponsor	171,250.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652072 - Seat Charge	130,736.82
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652079 - MS Project Online Seat Charge	54.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652081 - Vizio Subscriptions	312.62
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652109 - Voice or Data Equip Inv	206.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652110 - Cellular Phone Service	31,123.78
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652130 - Telephone - Centrex	768.60
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652131 - Telecom Management	9,365.60
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652134 - IP Phone	15,322.53
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652151 - 800# Service	102.39
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652156 - Network Services	17,567.50
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652157 - Misc. Telecom Services	2.70
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652370 - Citrix	641.88
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652375 - GoAnywhere	122.10
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	652393 - Acrobat Pro Subscription	8,346.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	653090 - Data Protection Services	17,426.96
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	653095 - Microsoft Power BI	92.48
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	653901 - PC Refresh Upgrade	3,296.13
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659052 - Disaster Recovery	36,105.33
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659260 - Physical Server Hosting	1,165.88
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659262 - Virtual Server Hosting	51,613.99
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659264 - Cloud Hosting Services	9,665.41
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659266 - Database Hosting	28,321.06
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659270 - Data Storage	54,757.91
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659277 - Server Management	54,259.37
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659281 - Web Collaboration	172.53
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659287 - CRM Online	47,966.12
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659294 - Financial Application Services	19,495.04
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659295 - HR Application Services	38,684.60
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659302 - Cyber Security-Confidential	34,351.09
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659304 - Cyber Security-Baseline	82,210.83
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	659306 - Workstation Software Licenses	37.84
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	759901 - Retiree Medical Benefits Xfer	12,640.00
46070	7880	00040	ELECTRONIC & ENHANCED ACCESS F	759910 - Dedicated Indirect Cost Xfer O	81,112.85
	7880 Total				11,911,427.81
60150	8010	00036	DOAg DOAg Fund	510101 - Payroll Salaries & Wages	66,372.69
61600	8010	00300	DNR DOAg Fund	510101 - Payroll Salaries & Wages	1,297,675.96
61680	8010	00300	DNR F&W DOAg Fund	510101 - Payroll Salaries & Wages	433,688.01
61700	8010	00351	BOAH DOAg Fund	510101 - Payroll Salaries & Wages	2,558,088.80
61900	8010	00400	ISDH DOAg Fund	510101 - Payroll Salaries & Wages	1,422,495.47
62100	8010	00500	FSSA DOAg Fund	510101 - Payroll Salaries & Wages	27,576,382.94
62670	8010	00700	DOE USDA Fund	510101 - Payroll Salaries & Wages	2,273,920.53
62610	8010	00718	DOE DOAg Fund	510101 - Payroll Salaries & Wages	43,501.25
60150	8010	00036	DOAg DOAg Fund	510150 - Employee Paid Leave	5,276.44
61600	8010	00300	DNR DOAg Fund	510150 - Employee Paid Leave	15,796.76
61700	8010	00351	BOAH DOAg Fund	510150 - Employee Paid Leave	368,820.27
61900	8010	00400	ISDH DOAg Fund	510150 - Employee Paid Leave	262,568.04
62100	8010	00500	FSSA DOAg Fund	510150 - Employee Paid Leave	5,252,111.13
62670	8010	00700	DOE USDA Fund	510150 - Employee Paid Leave	438,400.69
62610	8010	00718	DOE DOAg Fund	510150 - Employee Paid Leave	4,995.37
60150	8010	00036	DOAg DOAg Fund	510160 - Jury Duty	221.08
61900	8010	00400	ISDH DOAg Fund	510160 - Jury Duty	1,229.95
62100	8010	00500	FSSA DOAg Fund	510160 - Jury Duty	2,628.36
62670	8010	00700	DOE USDA Fund	510160 - Jury Duty	111.97
60150	8010	00036	DOAg DOAg Fund	510200 - Supplemental Wages	1,250.00
61700	8010	00351	BOAH DOAg Fund	510200 - Supplemental Wages	68,750.00
61900	8010	00400	ISDH DOAg Fund	510200 - Supplemental Wages	27,050.00
62100	8010	00500	FSSA DOAg Fund	510200 - Supplemental Wages	827,792.33
62670	8010	00700	DOE USDA Fund	510200 - Supplemental Wages	46,500.00
61600	8010	00300	DNR DOAg Fund	510201 - Payroll Salary&Wage Overtime	1,992.94
61700	8010	00351	BOAH DOAg Fund	510201 - Payroll Salary&Wage Overtime	290,323.69

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	510201 - Payroll Salary&Wage Overtime	324.36
62100	8010	00500	FSSA DOAg Fund	510201 - Payroll Salary&Wage Overtime	2,340,862.24
62100	8010	00500	FSSA DOAg Fund	511170 - Exempt Jury Duty	(135.53)
62670	8010	00700	DOE USDA Fund	511170 - Exempt Jury Duty	(30.00)
62100	8010	00500	FSSA DOAg Fund	512170 - Nonexempt Jury Duty	(153.95)
61700	8010	00351	BOAH DOAg Fund	515004 - Unused Leave Payments	16,160.31
61900	8010	00400	ISDH DOAg Fund	515004 - Unused Leave Payments	3,638.32
62100	8010	00500	FSSA DOAg Fund	515004 - Unused Leave Payments	7,769.53
62670	8010	00700	DOE USDA Fund	515004 - Unused Leave Payments	3,520.47
60150	8010	00036	DOAg DOAg Fund	516002 - FICA - Regular	4,034.03
61600	8010	00300	DNR DOAg Fund	516002 - FICA - Regular	76,670.15
61680	8010	00300	DNR F&W DOAg Fund	516002 - FICA - Regular	5,748.56
61700	8010	00351	BOAH DOAg Fund	516002 - FICA - Regular	181,670.46
61900	8010	00400	ISDH DOAg Fund	516002 - FICA - Regular	101,716.96
62100	8010	00500	FSSA DOAg Fund	516002 - FICA - Regular	2,147,172.45
62670	8010	00700	DOE USDA Fund	516002 - FICA - Regular	164,332.17
62610	8010	00718	DOE DOAg Fund	516002 - FICA - Regular	2,718.11
61600	8010	00300	DNR DOAg Fund	516003 - Payroll Social Security	731.02
61900	8010	00400	ISDH DOAg Fund	516003 - Payroll Social Security	219.23
62670	8010	00700	DOE USDA Fund	516004 - FICA - Medicare	8,678.23
60150	8010	00036	DOAg DOAg Fund	516005 - Payroll Medicare	943.41
61600	8010	00300	DNR DOAg Fund	516005 - Payroll Medicare	18,004.49
61680	8010	00300	DNR F&W DOAg Fund	516005 - Payroll Medicare	1,344.44
61700	8010	00351	BOAH DOAg Fund	516005 - Payroll Medicare	42,487.29
61900	8010	00400	ISDH DOAg Fund	516005 - Payroll Medicare	23,781.92
62100	8010	00500	FSSA DOAg Fund	516005 - Payroll Medicare	502,614.34
62670	8010	00700	DOE USDA Fund	516005 - Payroll Medicare	38,432.65
62610	8010	00718	DOE DOAg Fund	516005 - Payroll Medicare	635.69
60150	8010	00036	DOAg DOAg Fund	517003 - Payroll Perf St Pd Em COntr	1,958.73
61600	8010	00300	DNR DOAg Fund	517003 - Payroll Perf St Pd Em COntr	32,277.51
61680	8010	00300	DNR F&W DOAg Fund	517003 - Payroll Perf St Pd Em COntr	3,143.70
61700	8010	00351	BOAH DOAg Fund	517003 - Payroll Perf St Pd Em COntr	92,848.17
61900	8010	00400	ISDH DOAg Fund	517003 - Payroll Perf St Pd Em COntr	51,611.47
62100	8010	00500	FSSA DOAg Fund	517003 - Payroll Perf St Pd Em COntr	1,084,485.47
62670	8010	00700	DOE USDA Fund	517003 - Payroll Perf St Pd Em COntr	79,162.39
62610	8010	00718	DOE DOAg Fund	517003 - Payroll Perf St Pd Em COntr	1,454.91
60150	8010	00036	DOAg DOAg Fund	517005 - Payroll PERF State Share	7,313.00
61600	8010	00300	DNR DOAg Fund	517005 - Payroll PERF State Share	107,958.77
61680	8010	00300	DNR F&W DOAg Fund	517005 - Payroll PERF State Share	11,736.30
61700	8010	00351	BOAH DOAg Fund	517005 - Payroll PERF State Share	336,631.39
61900	8010	00400	ISDH DOAg Fund	517005 - Payroll PERF State Share	192,694.06
62100	8010	00500	FSSA DOAg Fund	517005 - Payroll PERF State Share	4,000,322.19
62670	8010	00700	DOE USDA Fund	517005 - Payroll PERF State Share	295,083.82
62610	8010	00718	DOE DOAg Fund	517005 - Payroll PERF State Share	5,431.63
60150	8010	00036	DOAg DOAg Fund	518161 - Health Insurance	9,202.11
61600	8010	00300	DNR DOAg Fund	518161 - Health Insurance	271,936.61
61680	8010	00300	DNR F&W DOAg Fund	518161 - Health Insurance	37,592.26
61700	8010	00351	BOAH DOAg Fund	518161 - Health Insurance	712,103.38
61900	8010	00400	ISDH DOAg Fund	518161 - Health Insurance	312,458.99
62100	8010	00500	FSSA DOAg Fund	518161 - Health Insurance	8,193,909.49
62670	8010	00700	DOE USDA Fund	518161 - Health Insurance	532,299.27
62610	8010	00718	DOE DOAg Fund	518161 - Health Insurance	12,794.20
60150	8010	00036	DOAg DOAg Fund	518606 - Payroll Life Insurance	8.47
61600	8010	00300	DNR DOAg Fund	518606 - Payroll Life Insurance	1,235.01
61680	8010	00300	DNR F&W DOAg Fund	518606 - Payroll Life Insurance	134.07
61700	8010	00351	BOAH DOAg Fund	518606 - Payroll Life Insurance	2,961.07
61900	8010	00400	ISDH DOAg Fund	518606 - Payroll Life Insurance	1,134.46
62100	8010	00500	FSSA DOAg Fund	518606 - Payroll Life Insurance	35,040.08
62670	8010	00700	DOE USDA Fund	518606 - Payroll Life Insurance	2,823.48
62610	8010	00718	DOE DOAg Fund	518606 - Payroll Life Insurance	59.42
60150	8010	00036	DOAg DOAg Fund	518796 - Payroll Anthem Dental Trad	327.60

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61600	8010	00300	DNR DOAg Fund	518796 - Payroll Anthem Dental Trad	8,710.79
61680	8010	00300	DNR F&W DOAg Fund	518796 - Payroll Anthem Dental Trad	1,189.59
61700	8010	00351	BOAH DOAg Fund	518796 - Payroll Anthem Dental Trad	25,668.01
61900	8010	00400	ISDH DOAg Fund	518796 - Payroll Anthem Dental Trad	11,062.01
62100	8010	00500	FSSA DOAg Fund	518796 - Payroll Anthem Dental Trad	322,612.87
62670	8010	00700	DOE USDA Fund	518796 - Payroll Anthem Dental Trad	18,222.65
62610	8010	00718	DOE DOAg Fund	518796 - Payroll Anthem Dental Trad	429.47
60150	8010	00036	DOAg DOAg Fund	518800 - Anthem Vision	53.73
61600	8010	00300	DNR DOAg Fund	518800 - Anthem Vision	936.08
61680	8010	00300	DNR F&W DOAg Fund	518800 - Anthem Vision	107.51
61700	8010	00351	BOAH DOAg Fund	518800 - Anthem Vision	2,682.08
61900	8010	00400	ISDH DOAg Fund	518800 - Anthem Vision	1,286.41
62100	8010	00500	FSSA DOAg Fund	518800 - Anthem Vision	34,507.67
62670	8010	00700	DOE USDA Fund	518800 - Anthem Vision	1,871.01
62610	8010	00718	DOE DOAg Fund	518800 - Anthem Vision	38.76
60150	8010	00036	DOAg DOAg Fund	518901 - Payroll Employee Assistance	20.40
61600	8010	00300	DNR DOAg Fund	518901 - Payroll Employee Assistance	336.68
61680	8010	00300	DNR F&W DOAg Fund	518901 - Payroll Employee Assistance	32.88
61700	8010	00351	BOAH DOAg Fund	518901 - Payroll Employee Assistance	948.14
61900	8010	00400	ISDH DOAg Fund	518901 - Payroll Employee Assistance	486.58
62100	8010	00500	FSSA DOAg Fund	518901 - Payroll Employee Assistance	13,391.62
62670	8010	00700	DOE USDA Fund	518901 - Payroll Employee Assistance	689.66
62610	8010	00718	DOE DOAg Fund	518901 - Payroll Employee Assistance	11.75
60150	8010	00036	DOAg DOAg Fund	519006 - Payroll Long Term Disability	236.51
61600	8010	00300	DNR DOAg Fund	519006 - Payroll Long Term Disability	6,204.63
61680	8010	00300	DNR F&W DOAg Fund	519006 - Payroll Long Term Disability	442.67
61700	8010	00351	BOAH DOAg Fund	519006 - Payroll Long Term Disability	15,131.63
61900	8010	00400	ISDH DOAg Fund	519006 - Payroll Long Term Disability	9,570.90
62100	8010	00500	FSSA DOAg Fund	519006 - Payroll Long Term Disability	210,090.26
62670	8010	00700	DOE USDA Fund	519006 - Payroll Long Term Disability	14,921.11
62610	8010	00718	DOE DOAg Fund	519006 - Payroll Long Term Disability	342.39
62100	8010	00500	FSSA DOAg Fund	519110 - Exempt Unemployment Insurance	14,605.76
61700	8010	00351	BOAH DOAg Fund	519210 - Exempt - Worker's Compensation	27,125.01
62100	8010	00500	FSSA DOAg Fund	519210 - Exempt - Worker's Compensation	2,434.30
62100	8010	00500	FSSA DOAg Fund	519225 - Worker's Compensation Leave	346.25
61700	8010	00351	BOAH DOAg Fund	519230 - Workers Comp Medical Claims	105,501.59
62100	8010	00500	FSSA DOAg Fund	519230 - Workers Comp Medical Claims	50,112.38
61700	8010	00351	BOAH DOAg Fund	519240 - Workers Comp Admin Fee	180.00
62100	8010	00500	FSSA DOAg Fund	519240 - Workers Comp Admin Fee	1,770.90
60150	8010	00036	DOAg DOAg Fund	519503 - Payroll Def Comp - StateMatch	409.50
61600	8010	00300	DNR DOAg Fund	519503 - Payroll Def Comp - StateMatch	6,686.73
61680	8010	00300	DNR F&W DOAg Fund	519503 - Payroll Def Comp - StateMatch	684.90
61700	8010	00351	BOAH DOAg Fund	519503 - Payroll Def Comp - StateMatch	17,001.01
61900	8010	00400	ISDH DOAg Fund	519503 - Payroll Def Comp - StateMatch	9,897.75
62100	8010	00500	FSSA DOAg Fund	519503 - Payroll Def Comp - StateMatch	247,495.70
62670	8010	00700	DOE USDA Fund	519503 - Payroll Def Comp - StateMatch	12,936.91
62610	8010	00718	DOE DOAg Fund	519503 - Payroll Def Comp - StateMatch	220.01
61700	8010	00351	BOAH DOAg Fund	519721 - Payroll Health Savings Acct 1	86.52
60150	8010	00036	DOAg DOAg Fund	519722 - Health Savings Account	1,194.96
61600	8010	00300	DNR DOAg Fund	519722 - Health Savings Account	15,117.16
61680	8010	00300	DNR F&W DOAg Fund	519722 - Health Savings Account	2,272.15
61700	8010	00351	BOAH DOAg Fund	519722 - Health Savings Account	66,444.09
61900	8010	00400	ISDH DOAg Fund	519722 - Health Savings Account	33,290.52
62100	8010	00500	FSSA DOAg Fund	519722 - Health Savings Account	757,919.68
62670	8010	00700	DOE USDA Fund	519722 - Health Savings Account	52,924.64
62610	8010	00718	DOE DOAg Fund	519722 - Health Savings Account	668.71
61900	8010	00400	ISDH DOAg Fund	519810 - Temp Staffing Individual	30,624.89
62100	8010	00500	FSSA DOAg Fund	519900 - Earn-Short Term Disability	5,436.92
62100	8010	00500	FSSA DOAg Fund	519901 - Earn-Long Term Disability	1,687.25
62100	8010	00500	FSSA DOAg Fund	520104 - Water & Sewage - Water	5,212.36
62100	8010	00500	FSSA DOAg Fund	520202 - Energy - Electricity	93,709.43

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	520204 - Energy - Natural Gas	9,902.51
61600	8010	00300	DNR DOAg Fund	521001 - Telecom - Telephone	812.00
61600	8010	00300	DNR DOAg Fund	521002 - Telecom -TelephoneLocalService	307.00
62100	8010	00500	FSSA DOAg Fund	521002 - Telecom -TelephoneLocalService	21,727.99
61600	8010	00300	DNR DOAg Fund	521018 - Telecom - Data	1,252.85
61900	8010	00400	ISDH DOAg Fund	521018 - Telecom - Data	3,312.00
60150	8010	00036	DOAg DOAg Fund	531010 - Prof Serv - MGMT CONSULTANT	23,323.65
61600	8010	00300	DNR DOAg Fund	531010 - Prof Serv - MGMT CONSULTANT	203,635.98
61900	8010	00400	ISDH DOAg Fund	531010 - Prof Serv - MGMT CONSULTANT	1,866,308.20
62100	8010	00500	FSSA DOAg Fund	531010 - Prof Serv - MGMT CONSULTANT	21,796,342.85
62670	8010	00700	DOE USDA Fund	531010 - Prof Serv - MGMT CONSULTANT	2,036,446.72
62610	8010	00718	DOE DOAg Fund	531010 - Prof Serv - MGMT CONSULTANT	1,393,759.96
61900	8010	00400	ISDH DOAg Fund	531011 - Prof Serv - SBOA Audit Costs	110,640.05
62670	8010	00700	DOE USDA Fund	531011 - Prof Serv - SBOA Audit Costs	153,575.38
62100	8010	00500	FSSA DOAg Fund	531013 - Prof Serv - Info Process Cnslt	78,812.76
62100	8010	00500	FSSA DOAg Fund	531020 - Prof Serv - Media Services	4,919.81
62100	8010	00500	FSSA DOAg Fund	531026 - Prof Serv - Business Admin	4,233,331.34
62100	8010	00500	FSSA DOAg Fund	531027 - Prof Serv - Clerical	125,485.78
62100	8010	00500	FSSA DOAg Fund	531029 - Prof Serv - IT Services	17,209,325.51
61600	8010	00300	DNR DOAg Fund	531030 - Prof Serv - Mgmt Support	322,057.35
62100	8010	00500	FSSA DOAg Fund	531030 - Prof Serv - Mgmt Support	8,160.71
62670	8010	00700	DOE USDA Fund	531030 - Prof Serv - Mgmt Support	(379,100.78)
62610	8010	00718	DOE DOAg Fund	531030 - Prof Serv - Mgmt Support	430,346.76
61700	8010	00351	BOAH DOAg Fund	531032 - Prof Serv - Animal Hlth	826.00
61600	8010	00300	DNR DOAg Fund	531036 - Prof Serv - Drivers	10,032.00
61900	8010	00400	ISDH DOAg Fund	531037 - Prof Serv - Data Mgmt	(93,276.69)
62100	8010	00500	FSSA DOAg Fund	531037 - Prof Serv - Data Mgmt	64,599,210.17
61900	8010	00400	ISDH DOAg Fund	531038 - Prof Serv - Employment Serv	1,947,733.81
61600	8010	00300	DNR DOAg Fund	531044 - Prof Serv - Business Research	150.00
60150	8010	00036	DOAg DOAg Fund	531051 - Prof Serv-Travel Agency	79.31
61600	8010	00300	DNR DOAg Fund	531051 - Prof Serv-Travel Agency	5.15
61700	8010	00351	BOAH DOAg Fund	531051 - Prof Serv-Travel Agency	20.15
61900	8010	00400	ISDH DOAg Fund	531051 - Prof Serv-Travel Agency	65.92
62100	8010	00500	FSSA DOAg Fund	531051 - Prof Serv-Travel Agency	78.54
62670	8010	00700	DOE USDA Fund	531051 - Prof Serv-Travel Agency	87.10
61900	8010	00400	ISDH DOAg Fund	531054 - Prof Serv - Interpretation Svc	199.39
62100	8010	00500	FSSA DOAg Fund	531054 - Prof Serv - Interpretation Svc	17,499.93
62670	8010	00700	DOE USDA Fund	531054 - Prof Serv - Interpretation Svc	13,526.58
62610	8010	00718	DOE DOAg Fund	531054 - Prof Serv - Interpretation Svc	381.41
62100	8010	00500	FSSA DOAg Fund	531055 - Prof Serv-Legal Research	15,991.29
62100	8010	00500	FSSA DOAg Fund	531060 - Prof Serv-Promo Partnership	5,790.29
61600	8010	00300	DNR DOAg Fund	531061 - Prof Serv-Photography Service	70.92
61600	8010	00300	DNR DOAg Fund	531062 - Prof Serv-Community Conslt	1,411.00
62100	8010	00415	FSSA DOAg Fund	531068 - Prof Serv - Food Service	70,808.14
62100	8010	00451	FSSA DOAg Fund	531068 - Prof Serv - Food Service	139,379.58
62451	8010	00550	ISB DOAg Fund	531068 - Prof Serv - Food Service	11,092.42
62461	8010	00560	ISD DOAg Fund	531068 - Prof Serv - Food Service	185,543.79
61700	8010	00351	BOAH DOAg Fund	531070 - Prof Serv- Printing	1,766.78
62100	8010	00500	FSSA DOAg Fund	531070 - Prof Serv- Printing	51.10
62100	8010	00500	FSSA DOAg Fund	532022 - Main -Cleaning Serv	196,614.18
62100	8010	00500	FSSA DOAg Fund	532023 - Main -GarbageRemoval	8,904.68
61600	8010	00300	DNR DOAg Fund	532024 - Main -Pest Control	9,507.35
62100	8010	00500	FSSA DOAg Fund	532024 - Main -Pest Control	17,466.38
62100	8010	00500	FSSA DOAg Fund	532055 - Main - Cable Install	1,738.82
61600	8010	00300	DNR DOAg Fund	533019 - Main - Motor Vehicles	231.86
61680	8010	00300	DNR F&W DOAg Fund	533019 - Main - Motor Vehicles	388.88
61700	8010	00351	BOAH DOAg Fund	533019 - Main - Motor Vehicles	8,398.60
61700	8010	00351	BOAH DOAg Fund	533033 - Main - Office Equipment	834.00
62100	8010	00500	FSSA DOAg Fund	533033 - Main - Office Equipment	191.76
62100	8010	00500	FSSA DOAg Fund	533040 - Main - Office Copier	30,693.55
62610	8010	00718	DOE DOAg Fund	533040 - Main - Office Copier	744.31

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	533041 - Main - Computers	1,746.63
61680	8010	00300	DNR F&W DOAg Fund	533044 - Main - Lawnmowers	(625.35)
61600	8010	00300	DNR DOAg Fund	534020 - Sec & Sfty - Fire Control	9,945.83
62100	8010	00500	FSSA DOAg Fund	534040 - Sec & Sfty - SECURITY ALARMS	47.57
62100	8010	00500	FSSA DOAg Fund	534050 - Sec & Sfty - Guard Services	628,582.68
62100	8010	00500	FSSA DOAg Fund	534051 - Sec & Sfty - Sec System	12,633.52
61600	8010	00300	DNR DOAg Fund	534070 - Sec & Sfty - Hazardous Mat	36,717.52
62670	8010	00700	DOE USDA Fund	535012 - Com & Train - WORK SHOPS	10,977.72
62100	8010	00500	FSSA DOAg Fund	535014 - Com & Train - TRAINING General	13,151.91
62670	8010	00700	DOE USDA Fund	535014 - Com & Train - TRAINING General	440.67
62100	8010	00500	FSSA DOAg Fund	535017 - Com & Train - Voc Ed	3,335.82
62100	8010	00500	FSSA DOAg Fund	536010 - Ship Trans - COURIER SERVICE	503.97
61600	8010	00300	DNR DOAg Fund	536011 - Ship Trans - Postage	539.30
61700	8010	00351	BOAH DOAg Fund	536011 - Ship Trans - Postage	3,056.46
61700	8010	00351	BOAH DOAg Fund	536012 - Ship Trans -MAIL Serv Subscrtn	202.94
62100	8010	00500	FSSA DOAg Fund	537010 - Ins & Bond -Emplyee Blnkt Bnd	142.48
62100	8010	00500	FSSA DOAg Fund	538920 - Const -BuildRepair-General	1,031.43
62100	8010	00500	FSSA DOAg Fund	538923 - Const -BuildRepair-Structural	4,757.20
62100	8010	00500	FSSA DOAg Fund	539027 - Prog Op-Shredding Service	51,609.15
61700	8010	00351	BOAH DOAg Fund	539035 - Prog Op-Software Maint	27,200.00
61900	8010	00400	ISDH DOAg Fund	539035 - Prog Op-Software Maint	22,874.59
62100	8010	00500	FSSA DOAg Fund	539035 - Prog Op-Software Maint	240,154.57
61900	8010	00400	ISDH DOAg Fund	539036 - Prog Op-DPStorageMedia	7,560.00
61900	8010	00400	ISDH DOAg Fund	539038 - Prog Op-Software Licensing	(16,844.00)
62100	8010	00500	FSSA DOAg Fund	539038 - Prog Op-Software Licensing	355,974.11
62100	8010	00500	FSSA DOAg Fund	539041 - Prog Op-Software as a Service	956,990.28
62670	8010	00700	DOE USDA Fund	539041 - Prog Op-Software as a Service	1,137.09
61600	8010	00300	DNR DOAg Fund	539103 - ProgOp - Farm, Fish, Foresty	8,712.00
61680	8010	00300	DNR F&W DOAg Fund	539103 - ProgOp - Farm, Fish, Foresty	3,125.00
61700	8010	00351	BOAH DOAg Fund	539130 - ProgOp - Resrch&Test	156,150.00
61600	8010	00300	DNR DOAg Fund	539131 - ProgOp - Resrch&Test-Survey	124.61
61900	8010	00400	ISDH DOAg Fund	539137 - ProgOp - Inspection	595,289.55
62100	8010	00500	FSSA DOAg Fund	539137 - ProgOp - Inspection	107,208.68
60150	8010	00036	DOAg DOAg Fund	539140 - Prog Op - Background Checks	(25.25)
61700	8010	00351	BOAH DOAg Fund	539140 - Prog Op - Background Checks	221.12
61900	8010	00400	ISDH DOAg Fund	539140 - Prog Op - Background Checks	152.22
62100	8010	00500	FSSA DOAg Fund	539140 - Prog Op - Background Checks	7,864.48
61600	8010	00300	DNR DOAg Fund	541002 - Mot Veh Ex - Gasoline	39,927.96
61700	8010	00351	BOAH DOAg Fund	541002 - Mot Veh Ex - Gasoline	45,165.68
61900	8010	00400	ISDH DOAg Fund	541002 - Mot Veh Ex - Gasoline	75.29
62100	8010	00500	FSSA DOAg Fund	541002 - Mot Veh Ex - Gasoline	14,547.84
62670	8010	00700	DOE USDA Fund	541002 - Mot Veh Ex - Gasoline	4,674.62
62610	8010	00718	DOE DOAg Fund	541002 - Mot Veh Ex - Gasoline	49.34
62100	8010	00500	FSSA DOAg Fund	541006 - Mot Veh Ex - Oil Grease Fluid	3.73
61900	8010	00400	ISDH DOAg Fund	541010 - Mot Veh Ex - Parts & Supplies	(0.38)
61600	8010	00300	DNR DOAg Fund	541018 - Mot Veh Ex - BioFuels	1,651.32
61600	8010	00300	DNR DOAg Fund	541036 - Mot Veh Ex -Tires&Rltd	596.92
61680	8010	00300	DNR F&W DOAg Fund	541037 - Mot Veh Ex -Batteries	26.57
61600	8010	00300	DNR DOAg Fund	541038 - Mot Veh Ex -AutoCleansers	84.00
62100	8010	00500	FSSA DOAg Fund	543016 - Fac Main -Electrical	70.95
61700	8010	00351	BOAH DOAg Fund	543020 - Fac Main -Cleaning	1,323.33
62100	8010	00500	FSSA DOAg Fund	543020 - Fac Main -Cleaning	609.93
62100	8010	00500	FSSA DOAg Fund	543056 - Fac Main - Elec - General	1,284.55
62100	8010	00500	FSSA DOAg Fund	543057 - Fac Main - Elec - Lighting	15.00
62100	8010	00500	FSSA DOAg Fund	543060 - Fac Main - Elec - Wiring	29,814.31
62100	8010	00500	FSSA DOAg Fund	543063 - Main - Painting-Paint	1,211.83
61600	8010	00300	DNR DOAg Fund	543064 - Main - Painting-Supls&Eq	7,682.60
62100	8010	00500	FSSA DOAg Fund	543068 - Main-BuildMat-Access	66.57
62100	8010	00500	FSSA DOAg Fund	543069 - Main-BuildMat-General	1,865.41
61600	8010	00300	DNR DOAg Fund	543073 - Main-BuildMat-Supplies	45,733.08
61900	8010	00400	ISDH DOAg Fund	543073 - Main-BuildMat-Supplies	20.99

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	543073 - Main-BuildMat-Supplies	6,681.93
62100	8010	00500	FSSA DOAg Fund	544026 - Inf Main-Signs Posts	2.70
62100	8010	00500	FSSA DOAg Fund	544044 - Inf Main-Draft/Engineer	2.61
62100	8010	00500	FSSA DOAg Fund	544048 - Inf Main-Fencing & Posts	2,652.74
62100	8010	00500	FSSA DOAg Fund	544058 - Inf Main-Weed Bush Chemical	214.90
61680	8010	00300	DNR F&W DOAg Fund	545006 - Eqp Main-Repair parts	1,300.59
61700	8010	00351	BOAH DOAg Fund	545006 - Eqp Main-Repair parts	126.96
62100	8010	00500	FSSA DOAg Fund	545006 - Eqp Main-Repair parts	180.50
61600	8010	00300	DNR DOAg Fund	545008 - Eqp Main-SmallToolsImplements	3,318.21
61680	8010	00300	DNR F&W DOAg Fund	545008 - Eqp Main-SmallToolsImplements	234.13
62100	8010	00500	FSSA DOAg Fund	545008 - Eqp Main-SmallToolsImplements	40.86
61600	8010	00300	DNR DOAg Fund	545010 - Eqp Main-Shop Machinery	9,957.06
61700	8010	00351	BOAH DOAg Fund	545046 - Main - Cutting Tools	450.00
62100	8010	00500	FSSA DOAg Fund	545047 - Main - RepairPart-ITAccess	23.84
61600	8010	00300	DNR DOAg Fund	546002 - Off-Office Supplies	1,755.40
61700	8010	00351	BOAH DOAg Fund	546002 - Off-Office Supplies	1,355.20
61900	8010	00400	ISDH DOAg Fund	546002 - Off-Office Supplies	1,872.93
62100	8010	00500	FSSA DOAg Fund	546002 - Off-Office Supplies	192,774.39
62670	8010	00700	DOE USDA Fund	546002 - Off-Office Supplies	6,597.10
62610	8010	00718	DOE DOAg Fund	546002 - Off-Office Supplies	2,491.20
61900	8010	00400	ISDH DOAg Fund	546005 - Off-Printer Paper	162.01
62100	8010	00500	FSSA DOAg Fund	546005 - Off-Printer Paper	42,579.13
61700	8010	00351	BOAH DOAg Fund	546007 - Off-Specialty Paper	20.16
61900	8010	00400	ISDH DOAg Fund	546007 - Off-Specialty Paper	(4.14)
62100	8010	00500	FSSA DOAg Fund	546007 - Off-Specialty Paper	2,158.83
61600	8010	00300	DNR DOAg Fund	546016 - Off-Printing & Binding	1,243.95
62100	8010	00500	FSSA DOAg Fund	546018 - Off-Purchase Forms	34.12
61600	8010	00300	DNR DOAg Fund	546020 - Off-Ink Catrdge & Toner	220.92
61700	8010	00351	BOAH DOAg Fund	546020 - Off-Ink Catrdge & Toner	2,312.60
62100	8010	00500	FSSA DOAg Fund	546020 - Off-Ink Catrdge & Toner	2,692.12
62100	8010	00500	FSSA DOAg Fund	546021 - Off-Storage Boxes	45.88
61700	8010	00351	BOAH DOAg Fund	546023 - Off-Mailing Supplies	29.65
61900	8010	00400	ISDH DOAg Fund	546023 - Off-Mailing Supplies	(32.38)
62100	8010	00500	FSSA DOAg Fund	546023 - Off-Mailing Supplies	1,352.41
62100	8010	00500	FSSA DOAg Fund	546024 - Off-Planners	24.01
61900	8010	00400	ISDH DOAg Fund	546026 - Off-Modular Furniture Comp	1,404.00
61900	8010	00400	ISDH DOAg Fund	547012 - SpOp-Food	139,904.31
62451	8010	00550	ISB DOAg Fund	547012 - SpOp-Food	44,238.81
61600	8010	00300	DNR DOAg Fund	547016 - SpOp-Household	1,283.58
61700	8010	00351	BOAH DOAg Fund	547016 - SpOp-Household	381.09
61900	8010	00400	ISDH DOAg Fund	547016 - SpOp-Household	293,916.12
62100	8010	00500	FSSA DOAg Fund	547016 - SpOp-Household	7.48
62100	8010	00500	FSSA DOAg Fund	547018 - SpOp-Laundry	57.47
61700	8010	00351	BOAH DOAg Fund	547020 - SpOp-Housekeeping	36.57
61900	8010	00400	ISDH DOAg Fund	547020 - SpOp-Housekeeping	1,125.02
62100	8010	00500	FSSA DOAg Fund	547020 - SpOp-Housekeeping	122.78
61600	8010	00300	DNR DOAg Fund	547022 - SpOp-Uniforms&Related	3,144.00
61700	8010	00351	BOAH DOAg Fund	547022 - SpOp-Uniforms&Related	6,394.06
62100	8010	00500	FSSA DOAg Fund	547026 - SpOp-Awards & Gifts	71.40
62670	8010	00700	DOE USDA Fund	547026 - SpOp-Awards & Gifts	180.80
61700	8010	00351	BOAH DOAg Fund	547032 - SpOpSp-Safety	4,683.65
62100	8010	00500	FSSA DOAg Fund	547032 - SpOpSp-Safety	446.96
62100	8010	00500	FSSA DOAg Fund	547036 - SpOp-Badges Pins IDs	107.82
61600	8010	00300	DNR DOAg Fund	547038 - SpOp-Recreation	160.59
62100	8010	00500	FSSA DOAg Fund	547038 - SpOp-Recreation	3.96
61600	8010	00300	DNR DOAg Fund	547040 - SpOpSp-Classroom Textbooks	3,366.00
62100	8010	00500	FSSA DOAg Fund	547042 - SpOp-Instruction	47.53
61600	8010	00300	DNR DOAg Fund	547044 - SpOp-Library Books	2,912.33
62100	8010	00500	FSSA DOAg Fund	547044 - SpOp-Library Books	10.62
62100	8010	00500	FSSA DOAg Fund	547046 - SpOp-Audio Visual	69.32
61900	8010	00400	ISDH DOAg Fund	547052 - SpOp-Computer	5,613.36

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	547052 - SpOp-Computer	285.86
61900	8010	00400	ISDH DOAg Fund	547053 - SpOp-Software licenses	(8,826.00)
62100	8010	00500	FSSA DOAg Fund	547053 - SpOp-Software licenses	20.70
61600	8010	00300	DNR DOAg Fund	547056 - SpOp-Research & Testing	19,435.12
61700	8010	00351	BOAH DOAg Fund	547056 - SpOp-Research & Testing	3,597.23
62100	8010	00500	FSSA DOAg Fund	547058 - SpOp-Data Process	8,903.94
62100	8010	00500	FSSA DOAg Fund	547062 - SpOp-InfoProcessStorageMedia	55.05
61900	8010	00400	ISDH DOAg Fund	547064 - SpOp-Photo Paint Related Art	2,230.00
62100	8010	00500	FSSA DOAg Fund	547064 - SpOp-Photo Paint Related Art	12.79
62461	8010	00560	ISD DOAg Fund	547100 - SpOp-Food-Baking/Bread	8,993.81
62100	8010	00500	FSSA DOAg Fund	547101 - SpOp-Food-Beverages	26,505.20
62461	8010	00560	ISD DOAg Fund	547103 - SpOp-Food-Dairy	20,685.80
60920	8010	00110	Adj Gen DOAg	547107 - SpOp-Food-Prepared Food	257,534.05
62100	8010	00500	FSSA DOAg Fund	547113 - SpOp-Food-DrinkingWater	206.37
61700	8010	00351	BOAH DOAg Fund	547122 - SpOp - Household Battery	9.73
62100	8010	00500	FSSA DOAg Fund	547122 - SpOp - Household Battery	1,077.05
62100	8010	00500	FSSA DOAg Fund	547124 - SpOp - Household Flooring	719.01
61700	8010	00351	BOAH DOAg Fund	547126 - SpOp - Household Kitchen	139.64
62100	8010	00500	FSSA DOAg Fund	547126 - SpOp - Household Kitchen	4,493.19
62100	8010	00500	FSSA DOAg Fund	547127 - SpOp - Household Packing	111.66
62100	8010	00500	FSSA DOAg Fund	547128 - SpOp - Household WallCvr	15.00
61600	8010	00300	DNR DOAg Fund	547130 - SpOp - Instct-Classroom	121,774.75
62100	8010	00500	FSSA DOAg Fund	547131 - SpOp - Instct-Electronic	4,525.17
62100	8010	00500	FSSA DOAg Fund	547134 - SpOp - Instct - Vocational	576.79
61700	8010	00351	BOAH DOAg Fund	547136 - SpOp - Laundry - Cleansers	60.88
62100	8010	00500	FSSA DOAg Fund	547136 - SpOp - Laundry - Cleansers	44,271.81
62100	8010	00500	FSSA DOAg Fund	547137 - SpOp - Laundry - Container	63.50
62100	8010	00500	FSSA DOAg Fund	547141 - SpOp - Manuf - Chemical	866.18
61700	8010	00351	BOAH DOAg Fund	547160 - SpOp - Safety -Apparel	1,709.38
62100	8010	00500	FSSA DOAg Fund	547160 - SpOp - Safety -Apparel	138.28
61700	8010	00351	BOAH DOAg Fund	547180 - SpOp - Materials&Parts	41.22
62100	8010	00500	FSSA DOAg Fund	547180 - SpOp - Materials&Parts	47,995.66
61900	8010	00400	ISDH DOAg Fund	547183 - SpOp - Materials&Parts Tech	37.99
62100	8010	00500	FSSA DOAg Fund	547183 - SpOp - Materials&Parts Tech	486.83
62100	8010	00500	FSSA DOAg Fund	548012 - MedVet-RX Drugs	18.39
62100	8010	00500	FSSA DOAg Fund	548040 - MedVet-Personel Hygene items	1,726.47
61700	8010	00351	BOAH DOAg Fund	548046 - MedVet-Lab Supply	111.22
61900	8010	00400	ISDH DOAg Fund	548046 - MedVet-Lab Supply	9,184.72
62100	8010	00500	FSSA DOAg Fund	548046 - MedVet-Lab Supply	138,659.65
62100	8010	00500	FSSA DOAg Fund	548111 - MedVet-LabSupply-EmMedServ	667.18
62100	8010	00500	FSSA DOAg Fund	548113 - MedVet-LabSupply-GenMedical	44.36
61680	8010	00300	DNR F&W DOAg Fund	548122 - MedVet-Veterinary Mat & Parts	218.99
61600	8010	00300	DNR DOAg Fund	555401 - Structures other than building	18,869.16
62100	8010	00500	FSSA DOAg Fund	555501 - Office Equipment	101.27
62670	8010	00700	DOE USDA Fund	555501 - Office Equipment	367.55
62100	8010	00500	FSSA DOAg Fund	555502 - Household kitchen & laundry	247.94
62100	8010	00500	FSSA DOAg Fund	555503 - Office furniture	287.75
61900	8010	00400	ISDH DOAg Fund	555505 - Automobiles	482.00
61600	8010	00300	DNR DOAg Fund	555530 - Radio & telephone equipment	6,861.98
61600	8010	00300	DNR DOAg Fund	555532 - Agri equip - field crop	36,330.00
61600	8010	00300	DNR DOAg Fund	555533 - Other farm equipment	114,102.90
61600	8010	00300	DNR DOAg Fund	555542 - Fire fighting equipment	48,823.60
61900	8010	00400	ISDH DOAg Fund	555553 - Computer software	(3,750.00)
62100	8010	00500	FSSA DOAg Fund	555553 - Computer software	26.62
62100	8010	00500	FSSA DOAg Fund	555554 - Computers & accessories	108.27
60150	8010	00036	DOAg DOAg Fund	571010 - Grants - Cities	63,273.88
61900	8010	00400	ISDH DOAg Fund	571100 - Grants - Counties	3,658,868.98
62670	8010	00700	DOE USDA Fund	571200 - Distrib to local school NONFOR	(54,650.00)
62610	8010	00718	DOE DOAg Fund	571200 - Distrib to local school NONFOR	575,500.02
62610	8010	00718	DOE DOAg Fund	571209 - Distrib to local sch FORM	593,367,740.11
62615	8010	00718	DOE GCSC DOAg Fund	571209 - Distrib to local sch FORM	5,803.82

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60150	8010	00036	DOAg DOAg Fund	571300 - Grants - Colleges Universities	363,096.01
61900	8010	00400	ISDH DOAg Fund	571300 - Grants - Colleges Universities	(208,741.72)
60150	8010	00036	DOAg DOAg Fund	572100 - Grants - Private Organizations	187,639.85
61900	8010	00400	ISDH DOAg Fund	572103 - GR-Food	(53,398.41)
61900	8010	00400	ISDH DOAg Fund	572105 - GR-Nutrition	10,086,203.69
62100	8010	00500	FSSA DOAg Fund	572105 - GR-Nutrition	605,563.22
61680	8010	00300	DNR F&W DOAg Fund	572106 - Grants - Private Lands Reimb	118,161.57
60150	8010	00036	DOAg DOAg Fund	573100 - Grants - Nonprofit Orgs	104,781.40
61600	8010	00300	DNR DOAg Fund	573100 - Grants - Nonprofit Orgs	701,468.63
61900	8010	00400	ISDH DOAg Fund	573100 - Grants - Nonprofit Orgs	22,764,173.38
62100	8010	00500	FSSA DOAg Fund	580120 - WELFARE DISBURSING AGENT	48,586.50
62100	8010	00500	FSSA DOAg Fund	580125 - SNAP Benefit Distributions	1,434,373,774.69
62100	8010	00500	FSSA DOAg Fund	580149 - Drug Screening/Testing	22.08
62100	8010	00500	FSSA DOAg Fund	580160 - TANF	58,966,466.68
61900	8010	00400	ISDH DOAg Fund	580290 - Direct Support - WIC Voucher	141,446,760.80
62100	8010	00500	FSSA DOAg Fund	580330 - Direct Support-TrainingReimb	350,386.21
60150	8010	00036	DOAg DOAg Fund	583120 - Federal Indirect Cost ReimbAgy	78,406.46
61700	8010	00351	BOAH DOAg Fund	583120 - Federal Indirect Cost ReimbAgy	38,654.54
61900	8010	00400	ISDH DOAg Fund	583120 - Federal Indirect Cost ReimbAgy	483,798.64
61700	8010	00351	BOAH DOAg Fund	590110 - Real Estate Rentals	21,846.82
61900	8010	00400	ISDH DOAg Fund	590110 - Real Estate Rentals	166,949.63
62100	8010	00500	FSSA DOAg Fund	590110 - Real Estate Rentals	6,908,052.34
62100	8010	00500	FSSA DOAg Fund	591010 - NonRealEstRnt-OffEquipment	143,429.58
62670	8010	00700	DOE USDA Fund	591010 - NonRealEstRnt-OffEquipment	2,914.28
62610	8010	00718	DOE DOAg Fund	591010 - NonRealEstRnt-OffEquipment	437.58
61900	8010	00400	ISDH DOAg Fund	591014 - NonRealEstRnt-Meeting Rooms	792.38
62100	8010	00500	FSSA DOAg Fund	591020 - NonRealEstRnt-POBox	115.47
60150	8010	00036	DOAg DOAg Fund	591024 - NonRealEstRnt-Vehicle Rentals	94.39
61600	8010	00300	DNR DOAg Fund	591024 - NonRealEstRnt-Vehicle Rentals	142,477.00
61700	8010	00351	BOAH DOAg Fund	591024 - NonRealEstRnt-Vehicle Rentals	1,212.13
61900	8010	00400	ISDH DOAg Fund	591024 - NonRealEstRnt-Vehicle Rentals	767.01
62100	8010	00500	FSSA DOAg Fund	591024 - NonRealEstRnt-Vehicle Rentals	3,816.31
62670	8010	00700	DOE USDA Fund	591024 - NonRealEstRnt-Vehicle Rentals	11,007.54
62610	8010	00718	DOE DOAg Fund	591024 - NonRealEstRnt-Vehicle Rentals	122.40
61680	8010	00300	DNR F&W DOAg Fund	591027 - NonRealEstRnt-Farm Equip	13,400.00
62100	8010	00500	FSSA DOAg Fund	591030 - NonRealEstRnt-Office Copier	78,263.94
62461	8010	00560	ISD DOAg Fund	592022 - AdmOp-Late Payment Interest	7.65
61600	8010	00300	DNR DOAg Fund	592032 - Admin and Operating Expenses -	885.09
61600	8010	00300	DNR DOAg Fund	592034 - AdmOp - Sales Taxes	306.03
61700	8010	00351	BOAH DOAg Fund	592034 - AdmOp - Sales Taxes	26.40
62100	8010	00500	FSSA DOAg Fund	592034 - AdmOp - Sales Taxes	50.62
62100	8010	00500	FSSA DOAg Fund	592060 - Admin Op Management fees	18,026.31
60150	8010	00036	DOAg DOAg Fund	595110 - InState Travel - Mileage	1,777.68
61600	8010	00300	DNR DOAg Fund	595110 - InState Travel - Mileage	11,240.60
61680	8010	00300	DNR F&W DOAg Fund	595110 - InState Travel - Mileage	111.22
61700	8010	00351	BOAH DOAg Fund	595110 - InState Travel - Mileage	170,744.97
61900	8010	00400	ISDH DOAg Fund	595110 - InState Travel - Mileage	5,797.30
62100	8010	00500	FSSA DOAg Fund	595110 - InState Travel - Mileage	55,905.93
62670	8010	00700	DOE USDA Fund	595110 - InState Travel - Mileage	44,754.81
60150	8010	00036	DOAg DOAg Fund	595120 - InState Travel - Per Diem&Meal	143.50
61600	8010	00300	DNR DOAg Fund	595120 - InState Travel - Per Diem&Meal	727.75
61700	8010	00351	BOAH DOAg Fund	595120 - InState Travel - Per Diem&Meal	4,284.50
61900	8010	00400	ISDH DOAg Fund	595120 - InState Travel - Per Diem&Meal	2,367.75
62100	8010	00500	FSSA DOAg Fund	595120 - InState Travel - Per Diem&Meal	2,185.74
62670	8010	00700	DOE USDA Fund	595120 - InState Travel - Per Diem&Meal	9,358.25
60150	8010	00036	DOAg DOAg Fund	595130 - InState Travel - Lodging	107.00
61600	8010	00300	DNR DOAg Fund	595130 - InState Travel - Lodging	1,944.72
61700	8010	00351	BOAH DOAg Fund	595130 - InState Travel - Lodging	8,782.09
61900	8010	00400	ISDH DOAg Fund	595130 - InState Travel - Lodging	4,655.64
62100	8010	00500	FSSA DOAg Fund	595130 - InState Travel - Lodging	5,919.04
62670	8010	00700	DOE USDA Fund	595130 - InState Travel - Lodging	23,617.87

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61600	8010	00300	DNR DOAg Fund	595150 - InState Travel - GroundTranspt	51.00
61900	8010	00400	ISDH DOAg Fund	595150 - InState Travel - GroundTranspt	21.21
62100	8010	00500	FSSA DOAg Fund	595150 - InState Travel - GroundTranspt	146.83
62670	8010	00700	DOE USDA Fund	595150 - InState Travel - GroundTranspt	20.00
61600	8010	00300	DNR DOAg Fund	595170 - InState Travel - Parking&Tolls	25.00
61700	8010	00351	BOAH DOAg Fund	595170 - InState Travel - Parking&Tolls	15.00
61900	8010	00400	ISDH DOAg Fund	595170 - InState Travel - Parking&Tolls	14.00
62100	8010	00500	FSSA DOAg Fund	595170 - InState Travel - Parking&Tolls	183.71
62670	8010	00700	DOE USDA Fund	595170 - InState Travel - Parking&Tolls	91.30
60150	8010	00036	DOAg DOAg Fund	595510 - OutoSt Travel - Mileage	99.26
61600	8010	00300	DNR DOAg Fund	595510 - OutoSt Travel - Mileage	186.20
61700	8010	00351	BOAH DOAg Fund	595510 - OutoSt Travel - Mileage	228.52
61900	8010	00400	ISDH DOAg Fund	595510 - OutoSt Travel - Mileage	26.00
62100	8010	00500	FSSA DOAg Fund	595510 - OutoSt Travel - Mileage	224.00
62670	8010	00700	DOE USDA Fund	595510 - OutoSt Travel - Mileage	300.84
60150	8010	00036	DOAg DOAg Fund	595520 - OutoSt Travel - Per Diem&Meal	650.00
61600	8010	00300	DNR DOAg Fund	595520 - OutoSt Travel - Per Diem&Meal	1,872.00
61700	8010	00351	BOAH DOAg Fund	595520 - OutoSt Travel - Per Diem&Meal	2,301.00
61900	8010	00400	ISDH DOAg Fund	595520 - OutoSt Travel - Per Diem&Meal	754.00
62100	8010	00500	FSSA DOAg Fund	595520 - OutoSt Travel - Per Diem&Meal	2,059.62
62670	8010	00700	DOE USDA Fund	595520 - OutoSt Travel - Per Diem&Meal	2,847.00
60150	8010	00036	DOAg DOAg Fund	595530 - OutoSt Travel - Lodging	2,274.64
61600	8010	00300	DNR DOAg Fund	595530 - OutoSt Travel - Lodging	4,974.70
61700	8010	00351	BOAH DOAg Fund	595530 - OutoSt Travel - Lodging	6,520.87
61900	8010	00400	ISDH DOAg Fund	595530 - OutoSt Travel - Lodging	4,100.58
62100	8010	00500	FSSA DOAg Fund	595530 - OutoSt Travel - Lodging	15,140.37
62670	8010	00700	DOE USDA Fund	595530 - OutoSt Travel - Lodging	11,108.09
60150	8010	00036	DOAg DOAg Fund	595540 - OutoSt Travel - Airfare	1,614.00
61600	8010	00300	DNR DOAg Fund	595540 - OutoSt Travel - Airfare	476.94
61700	8010	00351	BOAH DOAg Fund	595540 - OutoSt Travel - Airfare	2,561.10
61900	8010	00400	ISDH DOAg Fund	595540 - OutoSt Travel - Airfare	1,410.77
62100	8010	00500	FSSA DOAg Fund	595540 - OutoSt Travel - Airfare	4,820.81
62670	8010	00700	DOE USDA Fund	595540 - OutoSt Travel - Airfare	7,385.34
60150	8010	00036	DOAg DOAg Fund	595550 - OutoSt Travel - Ground Transpt	156.86
61600	8010	00300	DNR DOAg Fund	595550 - OutoSt Travel - Ground Transpt	282.28
61700	8010	00351	BOAH DOAg Fund	595550 - OutoSt Travel - Ground Transpt	614.17
61900	8010	00400	ISDH DOAg Fund	595550 - OutoSt Travel - Ground Transpt	159.08
62100	8010	00500	FSSA DOAg Fund	595550 - OutoSt Travel - Ground Transpt	297.95
62670	8010	00700	DOE USDA Fund	595550 - OutoSt Travel - Ground Transpt	697.77
60150	8010	00036	DOAg DOAg Fund	595570 - OutoSt Travel - Parking&Toll	27.00
61600	8010	00300	DNR DOAg Fund	595570 - OutoSt Travel - Parking&Toll	688.10
61700	8010	00351	BOAH DOAg Fund	595570 - OutoSt Travel - Parking&Toll	466.60
61900	8010	00400	ISDH DOAg Fund	595570 - OutoSt Travel - Parking&Toll	72.00
62100	8010	00500	FSSA DOAg Fund	595570 - OutoSt Travel - Parking&Toll	647.26
62670	8010	00700	DOE USDA Fund	595570 - OutoSt Travel - Parking&Toll	562.50
61700	8010	00351	BOAH DOAg Fund	595594 - OutoSt Travel - Luggage Fee	115.00
62100	8010	00500	FSSA DOAg Fund	595594 - OutoSt Travel - Luggage Fee	20.94
62670	8010	00700	DOE USDA Fund	595594 - OutoSt Travel - Luggage Fee	425.00
62100	8010	00500	FSSA DOAg Fund	599010 - AdmOp-Linen & Laundry Service	84.68
60150	8010	00036	DOAg DOAg Fund	599020 - AdmOp-Registration	4,473.00
61600	8010	00300	DNR DOAg Fund	599020 - AdmOp-Registration	6,540.69
61700	8010	00351	BOAH DOAg Fund	599020 - AdmOp-Registration	1,410.00
61900	8010	00400	ISDH DOAg Fund	599020 - AdmOp-Registration	7,996.08
62100	8010	00500	FSSA DOAg Fund	599020 - AdmOp-Registration	9,430.04
62670	8010	00700	DOE USDA Fund	599020 - AdmOp-Registration	6,582.00
62610	8010	00718	DOE DOAg Fund	599020 - AdmOp-Registration	1,000.00
62100	8010	00500	FSSA DOAg Fund	599024 - AdmOp-Recruiting	91.01
61600	8010	00300	DNR DOAg Fund	599026 - AdmOp-Dues & Subscriptions	5,641.87
62100	8010	00500	FSSA DOAg Fund	599026 - AdmOp-Dues & Subscriptions	30,193.33
62670	8010	00700	DOE USDA Fund	599026 - AdmOp-Dues & Subscriptions	2,031.88
62610	8010	00718	DOE DOAg Fund	599026 - AdmOp-Dues & Subscriptions	301.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61600	8010	00300	DNR DOAg Fund	599027 - AdmOp-Printing	7,588.45
62100	8010	00500	FSSA DOAg Fund	599027 - AdmOp-Printing	3,880,411.63
62670	8010	00700	DOE USDA Fund	599027 - AdmOp-Printing	16,815.88
62610	8010	00718	DOE DOAg Fund	599027 - AdmOp-Printing	(1,571.93)
62100	8010	00500	FSSA DOAg Fund	599030 - AdmOp-Legal Ads	9.03
61700	8010	00351	BOAH DOAg Fund	599034 - AdmOp-Cable Service	2,576.61
61600	8010	00300	DNR DOAg Fund	599036 - AdmOp-PostageMeter/Postage	2,122.60
61900	8010	00400	ISDH DOAg Fund	599036 - AdmOp-PostageMeter/Postage	2,673.97
62100	8010	00500	FSSA DOAg Fund	599036 - AdmOp-PostageMeter/Postage	2,439,991.33
62670	8010	00700	DOE USDA Fund	599036 - AdmOp-PostageMeter/Postage	1,904.11
62610	8010	00718	DOE DOAg Fund	599036 - AdmOp-PostageMeter/Postage	1,482.82
61600	8010	00300	DNR DOAg Fund	599037 - AdmOp-Postage Permit	53.29
61600	8010	00300	DNR DOAg Fund	599038 - AdmOp-Postage Mail Express	37.68
61700	8010	00351	BOAH DOAg Fund	599038 - AdmOp-Postage Mail Express	46.05
62100	8010	00500	FSSA DOAg Fund	599039 - AdmOp-Fulfillment	0.40
61600	8010	00300	DNR DOAg Fund	599042 - AdmOp-Freight & Express	282.32
61700	8010	00351	BOAH DOAg Fund	599042 - AdmOp-Freight & Express	827.69
61900	8010	00400	ISDH DOAg Fund	599042 - AdmOp-Freight & Express	31.50
62100	8010	00500	FSSA DOAg Fund	599042 - AdmOp-Freight & Express	948,589.17
62100	8010	00500	FSSA DOAg Fund	599050 - AdmOp-Investigative Expense	22.73
61700	8010	00351	BOAH DOAg Fund	599054 - AdmOp-Awards&Gifts	300.00
62670	8010	00700	DOE USDA Fund	599054 - AdmOp-Awards&Gifts	(170.50)
62610	8010	00718	DOE DOAg Fund	599054 - AdmOp-Awards&Gifts	170.50
62100	8010	00500	FSSA DOAg Fund	599093 - AdmOp-Translator Costs	916,396.89
61600	8010	00300	DNR DOAg Fund	599094 - AdmOp-Air TransportServices	634.86
62100	8010	00500	FSSA DOAg Fund	599100 - AdmOp-Depositions Transcripts	503.10
61600	8010	00300	DNR DOAg Fund	599109 - AdmOp - Marketing	128.05
61600	8010	00300	DNR DOAg Fund	599116 - AdmOp-Event Sponsor	15,800.00
61600	8010	00300	DNR DOAg Fund	599126 - Trade Shows	410.00
62100	8010	00500	FSSA DOAg Fund	599202 - EmpReimb-Training General	8.07
60150	8010	00036	DOAg DOAg Fund	599209 - AdmOp-EmpReimb-Registration	20.00
61700	8010	00351	BOAH DOAg Fund	599209 - AdmOp-EmpReimb-Registration	30.00
61900	8010	00400	ISDH DOAg Fund	599209 - AdmOp-EmpReimb-Registration	185.00
62670	8010	00700	DOE USDA Fund	599209 - AdmOp-EmpReimb-Registration	49.00
61600	8010	00300	DNR DOAg Fund	599211 - EmpReimb-Cell Phone	90.00
62100	8010	00500	FSSA DOAg Fund	599216 - EmpReimb-Dues & Memberships	52.65
62670	8010	00700	DOE USDA Fund	599216 - EmpReimb-Dues & Memberships	132.00
61700	8010	00351	BOAH DOAg Fund	599222 - EmpReimb-Gen Vehicle Maint	1,102.38
61600	8010	00300	DNR DOAg Fund	599223 - EmpReimb-Supplier General	78.15
61700	8010	00351	BOAH DOAg Fund	599223 - EmpReimb-Supplier General	129.79
62100	8010	00500	FSSA DOAg Fund	599223 - EmpReimb-Supplier General	5.78
61700	8010	00351	BOAH DOAg Fund	599224 - EmpReimb-Food & Beverage	41.32
61700	8010	00351	BOAH DOAg Fund	599226 - EmpReimb-Agency Specific	75.26
61900	8010	00400	ISDH DOAg Fund	599227 - EmpReimb-Education	7,519.00
62100	8010	00500	FSSA DOAg Fund	599227 - EmpReimb-Education	34,058.85
62100	8010	00500	FSSA DOAg Fund	599250 - Ed Institution - Tuition Reimb	6,719.14
62100	8010	00500	FSSA DOAg Fund	652051 - Data Circuits-On Network	272,292.56
61600	8010	00300	DNR DOAg Fund	652072 - Seat Charge	1,855.55
61700	8010	00351	BOAH DOAg Fund	652072 - Seat Charge	70,561.59
61900	8010	00400	ISDH DOAg Fund	652072 - Seat Charge	66,894.44
62100	8010	00500	FSSA DOAg Fund	652072 - Seat Charge	3,166,383.15
62670	8010	00700	DOE USDA Fund	652072 - Seat Charge	46,192.23
62100	8010	00500	FSSA DOAg Fund	652078 - Instant Messaging	18,263.84
61900	8010	00400	ISDH DOAg Fund	652079 - MS Project Online Seat Charge	887.00
62100	8010	00500	FSSA DOAg Fund	652079 - MS Project Online Seat Charge	1,817.87
61900	8010	00400	ISDH DOAg Fund	652081 - Vizio Subscriptions	497.83
62100	8010	00500	FSSA DOAg Fund	652081 - Vizio Subscriptions	937.09
61600	8010	00300	DNR DOAg Fund	652109 - Voice or Data Equip Inv	339.08
61900	8010	00400	ISDH DOAg Fund	652109 - Voice or Data Equip Inv	265.00
62100	8010	00500	FSSA DOAg Fund	652109 - Voice or Data Equip Inv	31,408.34
61600	8010	00300	DNR DOAg Fund	652110 - Cellular Phone Service	2,337.87

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	652110 - Cellular Phone Service	20,617.28
61900	8010	00400	ISDH DOAg Fund	652110 - Cellular Phone Service	22,639.38
62100	8010	00500	FSSA DOAg Fund	652110 - Cellular Phone Service	83,941.08
62670	8010	00700	DOE USDA Fund	652110 - Cellular Phone Service	7,665.40
62610	8010	00718	DOE DOAg Fund	652110 - Cellular Phone Service	1,252.91
61600	8010	00300	DNR DOAg Fund	652130 - Telephone - Centrex	21.35
62100	8010	00500	FSSA DOAg Fund	652130 - Telephone - Centrex	1,587.88
61600	8010	00300	DNR DOAg Fund	652131 - Telecom Management	328.98
61700	8010	00351	BOAH DOAg Fund	652131 - Telecom Management	2,871.44
61900	8010	00400	ISDH DOAg Fund	652131 - Telecom Management	3,770.81
62100	8010	00500	FSSA DOAg Fund	652131 - Telecom Management	32,559.13
62670	8010	00700	DOE USDA Fund	652131 - Telecom Management	1,844.96
62610	8010	00718	DOE DOAg Fund	652131 - Telecom Management	355.60
61600	8010	00300	DNR DOAg Fund	652134 - IP Phone	41.89
61700	8010	00351	BOAH DOAg Fund	652134 - IP Phone	650.14
61900	8010	00400	ISDH DOAg Fund	652134 - IP Phone	8,178.01
62100	8010	00500	FSSA DOAg Fund	652134 - IP Phone	71,159.17
62670	8010	00700	DOE USDA Fund	652134 - IP Phone	4,902.01
62610	8010	00718	DOE DOAg Fund	652134 - IP Phone	682.54
61600	8010	00300	DNR DOAg Fund	652137 - Telephone - Remote	384.72
62100	8010	00500	FSSA DOAg Fund	652137 - Telephone - Remote	129,409.95
62100	8010	00500	FSSA DOAg Fund	652150 - Long Distance	14.72
61600	8010	00300	DNR DOAg Fund	652151 - 800# Service	0.64
62100	8010	00500	FSSA DOAg Fund	652151 - 800# Service	230,974.31
62670	8010	00700	DOE USDA Fund	652151 - 800# Service	4.19
62610	8010	00718	DOE DOAg Fund	652151 - 800# Service	2.62
62100	8010	00500	FSSA DOAg Fund	652155 - Non Contracted Long Distance	470.32
62100	8010	00500	FSSA DOAg Fund	652156 - Network Services	591,516.56
61900	8010	00400	ISDH DOAg Fund	652157 - Misc. Telecom Services	1.93
62100	8010	00500	FSSA DOAg Fund	652157 - Misc. Telecom Services	105.35
62670	8010	00700	DOE USDA Fund	652157 - Misc. Telecom Services	(2.91)
62100	8010	00500	FSSA DOAg Fund	652331 - WAN Management	51,358.35
61900	8010	00400	ISDH DOAg Fund	652370 - Citrix	1,722.33
62100	8010	00500	FSSA DOAg Fund	652370 - Citrix	32,902.17
62100	8010	00500	FSSA DOAg Fund	652375 - GoAnywhere	2,559.49
62100	8010	00500	FSSA DOAg Fund	652385 - Compliance Center of Excellenc	27,063.13
61600	8010	00300	DNR DOAg Fund	652393 - Acrobat Pro Subscription	480.00
61700	8010	00351	BOAH DOAg Fund	652393 - Acrobat Pro Subscription	399.00
61900	8010	00400	ISDH DOAg Fund	652393 - Acrobat Pro Subscription	3,040.50
62100	8010	00500	FSSA DOAg Fund	652393 - Acrobat Pro Subscription	11,983.09
62670	8010	00700	DOE USDA Fund	652393 - Acrobat Pro Subscription	5,396.50
61900	8010	00400	ISDH DOAg Fund	653090 - Data Protection Services	1,522.49
62100	8010	00500	FSSA DOAg Fund	653090 - Data Protection Services	120,420.65
61900	8010	00400	ISDH DOAg Fund	653095 - Microsoft Power BI	60.80
62100	8010	00500	FSSA DOAg Fund	653095 - Microsoft Power BI	2,052.99
61600	8010	00300	DNR DOAg Fund	653901 - PC Refresh Upgrade	322.00
61700	8010	00351	BOAH DOAg Fund	653901 - PC Refresh Upgrade	246.66
61900	8010	00400	ISDH DOAg Fund	653901 - PC Refresh Upgrade	11,076.84
62100	8010	00500	FSSA DOAg Fund	653901 - PC Refresh Upgrade	27,579.35
62670	8010	00700	DOE USDA Fund	653901 - PC Refresh Upgrade	18,460.56
62100	8010	00500	FSSA DOAg Fund	654320 - State in-house product charges	1,687.18
61700	8010	00351	BOAH DOAg Fund	654335 - Parts charges	3,596.07
61900	8010	00400	ISDH DOAg Fund	654335 - Parts charges	664.59
62100	8010	00500	FSSA DOAg Fund	654335 - Parts charges	3,080.73
62100	8010	00500	FSSA DOAg Fund	654706 - Clean Prod Personal Hygiene	211.97
62100	8010	00500	FSSA DOAg Fund	654712 - Det Furn - Individual Chairs	749.64
62100	8010	00500	FSSA DOAg Fund	654715 - Det Furn - Tables	40.71
62100	8010	00500	FSSA DOAg Fund	654723 - Off Furn - Office Seating	28,298.15
62100	8010	00500	FSSA DOAg Fund	655721 - Off Furn - Desks & Credenzas	5,223.52
61900	8010	00400	ISDH DOAg Fund	659052 - Disaster Recovery	4,363.77
62100	8010	00500	FSSA DOAg Fund	659052 - Disaster Recovery	32,857.19

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	659101 - Agency Bill Back	2,382.59
61700	8010	00351	BOAH DOAg Fund	659208 - Centralized accounting service	17,447.16
62100	8010	00500	FSSA DOAg Fund	659210 - Job Production	1,059,163.14
62100	8010	00500	FSSA DOAg Fund	659211 - Tape Accesses	456.32
62100	8010	00500	FSSA DOAg Fund	659213 - Mainframe - Batch / System	3,165.98
62100	8010	00500	FSSA DOAg Fund	659220 - Disk Megabytes Allocated	9,480.98
62100	8010	00500	FSSA DOAg Fund	659260 - Physical Server Hosting	47,912.57
61900	8010	00400	ISDH DOAg Fund	659262 - Virtual Server Hosting	26,492.52
62100	8010	00500	FSSA DOAg Fund	659262 - Virtual Server Hosting	415,400.24
62100	8010	00500	FSSA DOAg Fund	659263 - Dedicated Systems Admin Sup	96,103.09
61900	8010	00400	ISDH DOAg Fund	659264 - Cloud Hosting Services	375.48
62100	8010	00500	FSSA DOAg Fund	659264 - Cloud Hosting Services	210,719.59
62670	8010	00700	DOE USDA Fund	659264 - Cloud Hosting Services	224.47
61700	8010	00351	BOAH DOAg Fund	659266 - Database Hosting	20,168.17
61900	8010	00400	ISDH DOAg Fund	659266 - Database Hosting	21,832.09
62100	8010	00500	FSSA DOAg Fund	659266 - Database Hosting	422,154.17
62670	8010	00700	DOE USDA Fund	659266 - Database Hosting	10,734.30
61700	8010	00351	BOAH DOAg Fund	659270 - Data Storage	0.70
61900	8010	00400	ISDH DOAg Fund	659270 - Data Storage	25,319.65
62100	8010	00500	FSSA DOAg Fund	659270 - Data Storage	267,460.47
62100	8010	00500	FSSA DOAg Fund	659274 - IOT-Interactive Intelligence	4,469,138.80
61900	8010	00400	ISDH DOAg Fund	659277 - Server Management	29,028.64
62100	8010	00500	FSSA DOAg Fund	659277 - Server Management	295,158.10
61600	8010	00300	DNR DOAg Fund	659281 - Web Collaboration	19.17
62100	8010	00500	FSSA DOAg Fund	659281 - Web Collaboration	4,094.84
62100	8010	00500	FSSA DOAg Fund	659286 - Shared CRM	6,048.15
62100	8010	00500	FSSA DOAg Fund	659287 - CRM Online	47.83
62670	8010	00700	DOE USDA Fund	659287 - CRM Online	15,696.48
61600	8010	00300	DNR DOAg Fund	659290 - GIS-Geographic Information Ser	1,415.00
61900	8010	00400	ISDH DOAg Fund	659290 - GIS-Geographic Information Ser	432.00
62100	8010	00500	FSSA DOAg Fund	659290 - GIS-Geographic Information Ser	1,244.82
62100	8010	00500	FSSA DOAg Fund	659294 - Financial Application Services	331,089.78
62670	8010	00700	DOE USDA Fund	659294 - Financial Application Services	52,544.64
62100	8010	00500	FSSA DOAg Fund	659295 - HR Application Services	376,969.17
61900	8010	00400	ISDH DOAg Fund	659302 - Cyber Security-Confidential	35,311.80
62100	8010	00500	FSSA DOAg Fund	659302 - Cyber Security-Confidential	262,403.12
61600	8010	00300	DNR DOAg Fund	659304 - Cyber Security-Baseline	899.13
61700	8010	00351	BOAH DOAg Fund	659304 - Cyber Security-Baseline	33,892.05
61900	8010	00400	ISDH DOAg Fund	659304 - Cyber Security-Baseline	40,646.76
62100	8010	00500	FSSA DOAg Fund	659304 - Cyber Security-Baseline	1,728,675.86
62670	8010	00700	DOE USDA Fund	659304 - Cyber Security-Baseline	21,273.03
61900	8010	00400	ISDH DOAg Fund	659306 - Workstation Software Licenses	37.84
62100	8010	00500	FSSA DOAg Fund	659306 - Workstation Software Licenses	87.08
61700	8010	00351	BOAH DOAg Fund	659340 - Commercial Charges	966.23
62100	8010	00500	FSSA DOAg Fund	659340 - Commercial Charges	208.55
61700	8010	00351	BOAH DOAg Fund	659345 - Labor Charges	1,951.80
61900	8010	00400	ISDH DOAg Fund	659345 - Labor Charges	464.00
62100	8010	00500	FSSA DOAg Fund	659345 - Labor Charges	1,513.45
62100	8010	00500	FSSA DOAg Fund	659355 - Motor Pool Charges	280.14
61700	8010	00351	BOAH DOAg Fund	659360 - Special Charges	119.65
61900	8010	00400	ISDH DOAg Fund	659360 - Special Charges	10.92
62100	8010	00500	FSSA DOAg Fund	659360 - Special Charges	67.01
62100	8010	00500	FSSA DOAg Fund	659370 - Shredding Services	3,992.27
62100	8010	00500	FSSA DOAg Fund	659410 - Postage	297.59
61900	8010	00400	ISDH DOAg Fund	659792 - Printing Service	661.20
62100	8010	00500	FSSA DOAg Fund	659802 - PEN - Fulfillment	74.95
61700	8010	00351	BOAH DOAg Fund	659900 - HR Service Fees	27,298.42
61900	8010	00400	ISDH DOAg Fund	659900 - HR Service Fees	14,672.53
62100	8010	00500	FSSA DOAg Fund	659900 - HR Service Fees	398,382.65
61600	8010	00300	DNR DOAg Fund	759900 - Federal Indirect Cost Xfer Out	173.83
62100	8010	00500	FSSA DOAg Fund	759900 - Federal Indirect Cost Xfer Out	441,760.21

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62670	8010	00700	DOE USDA Fund	759900 - Federal Indirect Cost Xfer Out	331,184.22
62610	8010	00718	DOE DOAg Fund	759900 - Federal Indirect Cost Xfer Out	17,068.90
60150	8010	00036	DOAg DOAg Fund	759901 - Retiree Medical Benefits Xfer	790.00
61700	8010	00351	BOAH DOAg Fund	759901 - Retiree Medical Benefits Xfer	41,080.00
61900	8010	00400	ISDH DOAg Fund	759901 - Retiree Medical Benefits Xfer	17,310.00
62100	8010	00500	FSSA DOAg Fund	759901 - Retiree Medical Benefits Xfer	394,273.36
62670	8010	00700	DOE USDA Fund	759901 - Retiree Medical Benefits Xfer	30,810.00
	8010 Total				2,491,495,614.20
60611	8011	00067	IOT DOC Fund	510101 - Payroll Salaries & Wages	1,004,720.97
61610	8011	00300	DNR DOC Fund	510101 - Payroll Salaries & Wages	365,163.04
60611	8011	00067	IOT DOC Fund	510150 - Employee Paid Leave	151,122.97
61610	8011	00300	DNR DOC Fund	510150 - Employee Paid Leave	81,124.91
60611	8011	00067	IOT DOC Fund	510160 - Jury Duty	876.92
60611	8011	00067	IOT DOC Fund	510200 - Supplemental Wages	22,120.00
61610	8011	00300	DNR DOC Fund	510200 - Supplemental Wages	7,050.00
60611	8011	00067	IOT DOC Fund	515004 - Unused Leave Payments	473.80
61610	8011	00300	DNR DOC Fund	515004 - Unused Leave Payments	5,226.47
60611	8011	00067	IOT DOC Fund	516002 - FICA - Regular	70,523.93
61610	8011	00300	DNR DOC Fund	516002 - FICA - Regular	27,321.96
60611	8011	00067	IOT DOC Fund	516005 - Payroll Medicare	16,493.52
61610	8011	00300	DNR DOC Fund	516005 - Payroll Medicare	6,389.83
60611	8011	00067	IOT DOC Fund	517003 - Payroll Perf St Pd Em COntr	35,527.99
61610	8011	00300	DNR DOC Fund	517003 - Payroll Perf St Pd Em COntr	13,303.70
60611	8011	00067	IOT DOC Fund	517005 - Payroll PERF State Share	132,638.95
61610	8011	00300	DNR DOC Fund	517005 - Payroll PERF State Share	49,667.20
60611	8011	00067	IOT DOC Fund	518161 - Health Insurance	149,386.25
61610	8011	00300	DNR DOC Fund	518161 - Health Insurance	75,842.77
60611	8011	00067	IOT DOC Fund	518606 - Payroll Life Insurance	1,283.22
61610	8011	00300	DNR DOC Fund	518606 - Payroll Life Insurance	351.91
60611	8011	00067	IOT DOC Fund	518796 - Payroll Anthem Dental Trad	5,119.72
61610	8011	00300	DNR DOC Fund	518796 - Payroll Anthem Dental Trad	3,202.60
60611	8011	00067	IOT DOC Fund	518800 - Anthem Vision	587.47
61610	8011	00300	DNR DOC Fund	518800 - Anthem Vision	352.17
60611	8011	00067	IOT DOC Fund	518901 - Payroll Employee Assistance	278.26
61610	8011	00300	DNR DOC Fund	518901 - Payroll Employee Assistance	119.44
60611	8011	00067	IOT DOC Fund	519006 - Payroll Long Term Disability	6,537.85
61610	8011	00300	DNR DOC Fund	519006 - Payroll Long Term Disability	2,541.00
60611	8011	00067	IOT DOC Fund	519503 - Payroll Def Comp - StateMatch	5,241.39
61610	8011	00300	DNR DOC Fund	519503 - Payroll Def Comp - StateMatch	1,771.57
60611	8011	00067	IOT DOC Fund	519722 - Health Savings Account	14,636.34
61610	8011	00300	DNR DOC Fund	519722 - Health Savings Account	6,856.95
61610	8011	00300	DNR DOC Fund	520202 - Energy - Electricity	1,200.53
61610	8011	00300	DNR DOC Fund	531010 - Prof Serv - MGMT CONSULTANT	134,531.76
60611	8011	00067	IOT DOC Fund	531029 - Prof Serv - IT Services	1,015,585.81
60611	8011	00067	IOT DOC Fund	531051 - Prof Serv-Travel Agency	30.15
61610	8011	00300	DNR DOC Fund	531051 - Prof Serv-Travel Agency	33.84
61610	8011	00300	DNR DOC Fund	531061 - Prof Serv-Photography Service	119,791.86
61610	8011	00300	DNR DOC Fund	533019 - Main - Motor Vehicles	3,102.33
60611	8011	00067	IOT DOC Fund	535014 - Com & Train - TRAINING General	345.00
61610	8011	00300	DNR DOC Fund	535014 - Com & Train - TRAINING General	40,000.00
61610	8011	00300	DNR DOC Fund	541002 - Mot Veh Ex - Gasoline	5,586.52
61610	8011	00300	DNR DOC Fund	541006 - Mot Veh Ex - Oil Grease Fluid	3.59
61610	8011	00300	DNR DOC Fund	541010 - Mot Veh Ex - Parts & Supplies	413.28
61610	8011	00300	DNR DOC Fund	541016 - Mot Veh Ex - Diesel	237.32
61610	8011	00300	DNR DOC Fund	541036 - Mot Veh Ex -Tires&Rltd	271.78
61610	8011	00300	DNR DOC Fund	541037 - Mot Veh Ex -Batteries	143.99
60611	8011	00067	IOT DOC Fund	546002 - Off-Office Supplies	389.28
61610	8011	00300	DNR DOC Fund	546002 - Off-Office Supplies	79.16
61610	8011	00300	DNR DOC Fund	547016 - SpOp-Household	20.89
61610	8011	00300	DNR DOC Fund	547022 - SpOp-Uniforms&Related	424.00
61610	8011	00300	DNR DOC Fund	547044 - SpOp-Library Books	74.55

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61610	8011	00300	DNR DOC Fund	555503 - Office furniture	609.00
61610	8011	00300	DNR DOC Fund	571010 - Grants - Cities	435,786.74
61610	8011	00300	DNR DOC Fund	571100 - Grants - Counties	580,977.69
61610	8011	00300	DNR DOC Fund	571300 - Grants - Colleges Universities	174,058.28
61610	8011	00300	DNR DOC Fund	573100 - Grants - Nonprofit Orgs	94,971.22
61610	8011	00300	DNR DOC Fund	591010 - NonRealEstRnt-OffEquipment	1,149.14
61610	8011	00300	DNR DOC Fund	591016 - NonRealEstRnt-Aircraft	21,986.00
60611	8011	00067	IOT DOC Fund	591030 - NonRealEstRnt-Office Copier	127.61
61610	8011	00300	DNR DOC Fund	592034 - AdmOp - Sales Taxes	634.30
60611	8011	00067	IOT DOC Fund	595110 - InState Travel - Mileage	1,092.24
61610	8011	00300	DNR DOC Fund	595110 - InState Travel - Mileage	293.68
60611	8011	00067	IOT DOC Fund	595130 - InState Travel - Lodging	268.88
61610	8011	00300	DNR DOC Fund	595130 - InState Travel - Lodging	1,570.36
60611	8011	00067	IOT DOC Fund	595520 - OutoSt Travel - Per Diem&Meal	1,157.00
61610	8011	00300	DNR DOC Fund	595520 - OutoSt Travel - Per Diem&Meal	728.00
61610	8011	00300	DNR DOC Fund	595530 - OutoSt Travel - Lodging	3,091.20
60611	8011	00067	IOT DOC Fund	595540 - OutoSt Travel - Airfare	2,371.10
61610	8011	00300	DNR DOC Fund	595540 - OutoSt Travel - Airfare	1,844.82
60611	8011	00067	IOT DOC Fund	595550 - OutoSt Travel - Ground Transpt	353.10
61610	8011	00300	DNR DOC Fund	595550 - OutoSt Travel - Ground Transpt	271.11
60611	8011	00067	IOT DOC Fund	595570 - OutoSt Travel - Parking&Toll	72.00
61610	8011	00300	DNR DOC Fund	595570 - OutoSt Travel - Parking&Toll	297.00
60611	8011	00067	IOT DOC Fund	595594 - OutoSt Travel - Luggage Fee	70.00
60611	8011	00067	IOT DOC Fund	599020 - AdmOp-Registration	1,350.00
61610	8011	00300	DNR DOC Fund	599020 - AdmOp-Registration	2,205.00
60611	8011	00067	IOT DOC Fund	599026 - AdmOp-Dues & Subscriptions	2,139.78
61610	8011	00300	DNR DOC Fund	599026 - AdmOp-Dues & Subscriptions	179,094.89
61610	8011	00300	DNR DOC Fund	599036 - AdmOp-PostageMeter/Postage	11.08
61610	8011	00300	DNR DOC Fund	652051 - Data Circuits-On Network	1,323.72
60611	8011	00067	IOT DOC Fund	652072 - Seat Charge	22,600.45
61610	8011	00300	DNR DOC Fund	652072 - Seat Charge	10,988.72
61610	8011	00300	DNR DOC Fund	652110 - Cellular Phone Service	2,537.19
61610	8011	00300	DNR DOC Fund	652131 - Telecom Management	367.72
60611	8011	00067	IOT DOC Fund	652134 - IP Phone	94.24
61610	8011	00300	DNR DOC Fund	652134 - IP Phone	175.54
61610	8011	00300	DNR DOC Fund	652156 - Network Services	3,513.50
61610	8011	00300	DNR DOC Fund	652331 - WAN Management	248.04
60611	8011	00067	IOT DOC Fund	652393 - Acrobat Pro Subscription	2,162.17
61610	8011	00300	DNR DOC Fund	652393 - Acrobat Pro Subscription	486.00
60611	8011	00067	IOT DOC Fund	653095 - Microsoft Power BI	107.86
60611	8011	00067	IOT DOC Fund	659262 - Virtual Server Hosting	423.50
60611	8011	00067	IOT DOC Fund	659290 - GIS-Geographic Information Ser	333.00
61610	8011	00300	DNR DOC Fund	659290 - GIS-Geographic Information Ser	1,766.00
60611	8011	00067	IOT DOC Fund	659304 - Cyber Security-Baseline	9,230.57
61610	8011	00300	DNR DOC Fund	659304 - Cyber Security-Baseline	5,968.76
61610	8011	00300	DNR DOC Fund	659900 - HR Service Fees	3,333.50
60611	8011	00067	IOT DOC Fund	759901 - Retiree Medical Benefits Xfer	9,470.76
61610	8011	00300	DNR DOC Fund	759901 - Retiree Medical Benefits Xfer	3,160.00
	8011 Total				5,172,993.17
60900	8012	00110	Adj Gen DOD Fund	510101 - Payroll Salaries & Wages	15,831,127.11
62200	8012	00495	IDEM DOD Fund	510101 - Payroll Salaries & Wages	52,258.85
60900	8012	00110	Adj Gen DOD Fund	510150 - Employee Paid Leave	3,080,823.98
60900	8012	00110	Adj Gen DOD Fund	510160 - Jury Duty	812.65
60900	8012	00110	Adj Gen DOD Fund	510200 - Supplemental Wages	516,750.00
60900	8012	00110	Adj Gen DOD Fund	510201 - Payroll Salary&Wage Overtime	560,061.33
60900	8012	00110	Adj Gen DOD Fund	511170 - Exempt Jury Duty	90.00
60900	8012	00110	Adj Gen DOD Fund	515004 - Unused Leave Payments	60,388.01
60900	8012	00110	Adj Gen DOD Fund	515300 - Board Member or Comm Stipend	50.00
60900	8012	00110	Adj Gen DOD Fund	516002 - FICA - Regular	1,193,137.89
62200	8012	00495	IDEM DOD Fund	516002 - FICA - Regular	2,916.01
60900	8012	00110	Adj Gen DOD Fund	516005 - Payroll Medicare	279,040.44

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62200	8012	00495	IDEM DOD Fund	516005 - Payroll Medicare	682.05
60900	8012	00110	Adj Gen DOD Fund	517003 - Payroll Perf St Pd Em COntr	593,389.96
62200	8012	00495	IDEM DOD Fund	517003 - Payroll Perf St Pd Em COntr	1,554.80
60900	8012	00110	Adj Gen DOD Fund	517005 - Payroll PERF State Share	2,181,453.51
62200	8012	00495	IDEM DOD Fund	517005 - Payroll PERF State Share	5,804.43
60900	8012	00110	Adj Gen DOD Fund	518161 - Health Insurance	3,962,095.20
62200	8012	00495	IDEM DOD Fund	518161 - Health Insurance	11,223.44
60900	8012	00110	Adj Gen DOD Fund	518606 - Payroll Life Insurance	19,656.25
62200	8012	00495	IDEM DOD Fund	518606 - Payroll Life Insurance	66.71
60900	8012	00110	Adj Gen DOD Fund	518796 - Payroll Anthem Dental Trad	168,481.60
62200	8012	00495	IDEM DOD Fund	518796 - Payroll Anthem Dental Trad	376.60
60900	8012	00110	Adj Gen DOD Fund	518800 - Anthem Vision	18,006.43
62200	8012	00495	IDEM DOD Fund	518800 - Anthem Vision	36.22
60900	8012	00110	Adj Gen DOD Fund	518901 - Payroll Employee Assistance	7,174.20
62200	8012	00495	IDEM DOD Fund	518901 - Payroll Employee Assistance	12.59
60900	8012	00110	Adj Gen DOD Fund	519006 - Payroll Long Term Disability	103,838.37
62200	8012	00495	IDEM DOD Fund	519006 - Payroll Long Term Disability	305.36
60900	8012	00110	Adj Gen DOD Fund	519110 - Exempt Unemployment Insurance	8,648.51
60900	8012	00110	Adj Gen DOD Fund	519210 - Exempt - Worker's Compensation	54,182.18
60900	8012	00110	Adj Gen DOD Fund	519225 - Worker's Compensation Leave	1,291.79
60900	8012	00110	Adj Gen DOD Fund	519230 - Workers Comp Medical Claims	19,818.14
60900	8012	00110	Adj Gen DOD Fund	519240 - Workers Comp Admin Fee	10,561.47
60900	8012	00110	Adj Gen DOD Fund	519402 - Drug Testing	(214.50)
60900	8012	00110	Adj Gen DOD Fund	519502 - Employee Physical Examinations	18,426.75
60900	8012	00110	Adj Gen DOD Fund	519503 - Payroll Def Comp - StateMatch	127,727.62
62200	8012	00495	IDEM DOD Fund	519503 - Payroll Def Comp - StateMatch	250.67
60900	8012	00110	Adj Gen DOD Fund	519722 - Health Savings Account	355,480.46
62200	8012	00495	IDEM DOD Fund	519722 - Health Savings Account	596.27
60900	8012	00110	Adj Gen DOD Fund	519901 - Earn-Long Term Disability	400.51
60900	8012	00110	Adj Gen DOD Fund	520104 - Water & Sewage - Water	1,147,538.27
60900	8012	00110	Adj Gen DOD Fund	520106 - Water & Sewage - Sewer	591,872.99
60900	8012	00110	Adj Gen DOD Fund	520109 - Stormwater Fee	16,458.72
60900	8012	00110	Adj Gen DOD Fund	520202 - Energy - Electricity	6,536,830.61
60900	8012	00110	Adj Gen DOD Fund	520204 - Energy - Natural Gas	1,822,064.33
60900	8012	00110	Adj Gen DOD Fund	520206 - Energy - Liquid Gas	25,658.06
60900	8012	00110	Adj Gen DOD Fund	520208 - Energy - Heating fuel	3,271.56
60900	8012	00110	Adj Gen DOD Fund	521001 - Telecom - Telephone	18,367.82
60900	8012	00110	Adj Gen DOD Fund	521002 - Telecom -TelephoneLocalService	211,997.20
60900	8012	00110	Adj Gen DOD Fund	521004 - Telecom - Telephone - Network	29,252.72
60900	8012	00110	Adj Gen DOD Fund	521016 - Telecom - Cellular	395,211.60
60900	8012	00110	Adj Gen DOD Fund	521018 - Telecom - Data	459,070.05
60900	8012	00110	Adj Gen DOD Fund	531010 - Prof Serv - MGMT CONSULTANT	283,818.02
60900	8012	00110	Adj Gen DOD Fund	531016 - Prof Serv - Office Management	1,829,149.74
60900	8012	00110	Adj Gen DOD Fund	531028 - Prof Serv - GIS	1,466.76
60900	8012	00110	Adj Gen DOD Fund	531029 - Prof Serv - IT Services	25,408.44
60900	8012	00110	Adj Gen DOD Fund	531030 - Prof Serv - Mgmt Support	8,117.54
60900	8012	00110	Adj Gen DOD Fund	531032 - Prof Serv - Animal Hlth	2,806.65
60900	8012	00110	Adj Gen DOD Fund	531038 - Prof Serv - Employment Serv	1,469,985.48
60900	8012	00110	Adj Gen DOD Fund	531039 - Prof Serv - Engineering	10,426.37
60900	8012	00110	Adj Gen DOD Fund	531045 - Prof Serv-InfoProcCon-DataServ	11,141.94
60900	8012	00110	Adj Gen DOD Fund	531049 - Prof Serv-InfoProcCon-Software	63,185.00
60900	8012	00110	Adj Gen DOD Fund	531067 - Prof Serv - Medical Cons/Servs	469,445.36
60900	8012	00110	Adj Gen DOD Fund	531069 - Prof Serv-Energy/Utility Consu	2,878,992.44
60900	8012	00110	Adj Gen DOD Fund	532004 - Main -FacMainAgrmnt	111,089.00
60900	8012	00110	Adj Gen DOD Fund	532010 - Main - Buildg&Grnd Main	4,144,666.64
60900	8012	00110	Adj Gen DOD Fund	532012 - Main - Mowing	94,938.99
60900	8012	00110	Adj Gen DOD Fund	532020 - Main - Fac Inspection	446,490.39
60900	8012	00110	Adj Gen DOD Fund	532022 - Main -Cleaning Serv	30,819.50
60900	8012	00110	Adj Gen DOD Fund	532023 - Main -GarbageRemoval	481,128.45
60900	8012	00110	Adj Gen DOD Fund	532024 - Main -Pest Control	31,020.85
60900	8012	00110	Adj Gen DOD Fund	532026 - Main - LANDSCAPING	163,146.41

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	532030 - Main - Fence	31,701.19
60900	8012	00110	Adj Gen DOD Fund	532037 - Main - Utilities	3,012.50
60900	8012	00110	Adj Gen DOD Fund	532038 - Main - Curb	2,200.00
60900	8012	00110	Adj Gen DOD Fund	532042 - Main -SnowIceRemoval	1,509.50
60900	8012	00110	Adj Gen DOD Fund	532044 - Main -Tree Trimming	10,393.00
60900	8012	00110	Adj Gen DOD Fund	532054 - Main -BridgeMaint	11,323.79
60900	8012	00110	Adj Gen DOD Fund	532057 - Main – Electrical Installation	1,018,973.99
60900	8012	00110	Adj Gen DOD Fund	532061 - Main - Facility Mgmt	104,549.43
60900	8012	00110	Adj Gen DOD Fund	532062 - Main - Safety	22,128.75
60900	8012	00110	Adj Gen DOD Fund	532063 - Main - Security Equipment	62,768.53
60900	8012	00110	Adj Gen DOD Fund	532065 - Main - Carpet	6,119.67
60900	8012	00110	Adj Gen DOD Fund	532070 - Main - INFRASTRUCTURE	1,334,182.39
60900	8012	00110	Adj Gen DOD Fund	532074 - Main-Decontamntn	44,635.00
60900	8012	00110	Adj Gen DOD Fund	533004 - Main - Equip Main Agreement	398,542.49
60900	8012	00110	Adj Gen DOD Fund	533019 - Main - Motor Vehicles	58,431.69
60900	8012	00110	Adj Gen DOD Fund	533023 - Main - Equipment Inspection	110,973.15
60900	8012	00110	Adj Gen DOD Fund	533025 - Main - Shop Equipment	215,315.51
60900	8012	00110	Adj Gen DOD Fund	533033 - Main - Office Equipment	771.00
60900	8012	00110	Adj Gen DOD Fund	533039 - Main - Telecommunications	289.80
60900	8012	00110	Adj Gen DOD Fund	533041 - Main - Computers	18,431.00
60900	8012	00110	Adj Gen DOD Fund	533043 - Main - Inspect&Test	125,823.36
60900	8012	00110	Adj Gen DOD Fund	533044 - Main - Lawnmowers	2,814.45
60900	8012	00110	Adj Gen DOD Fund	533052 - Main-Elec Contractor	52,481.66
60900	8012	00110	Adj Gen DOD Fund	533053 - Main - Wells	60.00
60900	8012	00110	Adj Gen DOD Fund	534010 - Sec & Sfty - Security Serv	102,282.20
60900	8012	00110	Adj Gen DOD Fund	534020 - Sec & Sfty - Fire Control	99,180.69
60900	8012	00110	Adj Gen DOD Fund	534040 - Sec & Sfty - SECURITY ALARMS	61,157.97
60900	8012	00110	Adj Gen DOD Fund	534050 - Sec & Sfty - Guard Services	3,568,209.99
60900	8012	00110	Adj Gen DOD Fund	534051 - Sec & Sfty - Sec System	166,884.71
60900	8012	00110	Adj Gen DOD Fund	534052 - Sec & Sfty - Surveillance	53,767.54
60900	8012	00110	Adj Gen DOD Fund	534060 - Sec & Sfty - Crime Prevention	6,493.81
60900	8012	00110	Adj Gen DOD Fund	534090 - Sec & Sfty - Water Safety	95.00
60900	8012	00110	Adj Gen DOD Fund	535014 - Com & Train - TRAINING General	(753.07)
60900	8012	00110	Adj Gen DOD Fund	535016 - Com & Train - Secondary Schl	5,160.00
60900	8012	00110	Adj Gen DOD Fund	537016 - Ins & Bond - Vehicle	2,873.27
60900	8012	00110	Adj Gen DOD Fund	537022 - Ins & Bond - FireTornadoMarine	280.69
60900	8012	00110	Adj Gen DOD Fund	538153 - Cnslt Environmental	(2,370.15)
60900	8012	00110	Adj Gen DOD Fund	538154 - Cnslt Planning	400,390.12
60900	8012	00110	Adj Gen DOD Fund	538160 - Const - Road Constrctn	65,350.00
60900	8012	00110	Adj Gen DOD Fund	538170 - Const - Non Program Resurface	103,816.71
60900	8012	00110	Adj Gen DOD Fund	538300 - Const - Traffic Control	988.77
60900	8012	00110	Adj Gen DOD Fund	538400 - Const - Land/Building	33,000.00
60900	8012	00110	Adj Gen DOD Fund	538560 - Const -ERECT SIGNS	2,988.75
60900	8012	00110	Adj Gen DOD Fund	538650 - Const -Utility Agreemnts	750,000.00
60900	8012	00110	Adj Gen DOD Fund	538700 - Const - Roads	648,590.07
60900	8012	00110	Adj Gen DOD Fund	538910 - Const -BuildStructurRestoratn	55,105.05
60900	8012	00110	Adj Gen DOD Fund	538920 - Const -BuildRepair-General	2,315,220.28
60900	8012	00110	Adj Gen DOD Fund	538921 - Const -BuildRepair-Elevator	41,569.54
60900	8012	00110	Adj Gen DOD Fund	538922 - Const -BuildRepair-HVAC&Plumb	3,172,386.63
60900	8012	00110	Adj Gen DOD Fund	538923 - Const -BuildRepair-Structural	38,362,868.40
60900	8012	00110	Adj Gen DOD Fund	538925 - Const-BuildRepairNonStructural	80,713.90
60900	8012	00110	Adj Gen DOD Fund	538932 - Const -Drilling&Pumping	5,302.17
60900	8012	00110	Adj Gen DOD Fund	538933 - Const-Excavation	32,277.37
60900	8012	00110	Adj Gen DOD Fund	538935 - Const-Engineering	7,342,409.41
60900	8012	00110	Adj Gen DOD Fund	539012 - Prog Op-LAUNDRY&LINEN	1,113.56
60900	8012	00110	Adj Gen DOD Fund	539022 - Prog Op-HAZARD WASTE REMOVAL	1,485.66
60900	8012	00110	Adj Gen DOD Fund	539035 - Prog Op-Software Maint	41,460.00
60900	8012	00110	Adj Gen DOD Fund	539038 - Prog Op-Software Licensing	15,255.76
60900	8012	00110	Adj Gen DOD Fund	539040 - Prog Op-Documnt Imaging	477.60
60900	8012	00110	Adj Gen DOD Fund	539041 - Prog Op-Software as a Service	6,470.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	539048 - Prog Op-MEDICAL CONSULTANTS	7,965.00
60900	8012	00110	Adj Gen DOD Fund	539101 - ProgOp - Disaster Prep	2,782.00
60900	8012	00110	Adj Gen DOD Fund	539104 - ProgOp - Food Supply & Distrb	542,857.67
60900	8012	00110	Adj Gen DOD Fund	539105 - ProgOp - Radio & TV	19.50
60900	8012	00110	Adj Gen DOD Fund	539107 - ProgOp - Environmental	950,208.83
60900	8012	00110	Adj Gen DOD Fund	539131 - ProgOp - Resrch&Test-Survey	3,500.00
60900	8012	00110	Adj Gen DOD Fund	539135 - ProgOp - HealthPreventionMgmt	82.00
60900	8012	00110	Adj Gen DOD Fund	539139 - Prog Op - Personal Hygiene	1,236.48
60900	8012	00110	Adj Gen DOD Fund	539140 - Prog Op - Background Checks	8,720.25
60900	8012	00110	Adj Gen DOD Fund	541002 - Mot Veh Ex - Gasoline	(4,038.79)
60900	8012	00110	Adj Gen DOD Fund	541006 - Mot Veh Ex - Oil Grease Fluid	13,780.51
60900	8012	00110	Adj Gen DOD Fund	541010 - Mot Veh Ex - Parts & Supplies	69,507.73
60900	8012	00110	Adj Gen DOD Fund	541016 - Mot Veh Ex - Diesel	80,173.42
60900	8012	00110	Adj Gen DOD Fund	541020 - Mot Veh Ex - Natural Gas	19,942.78
60900	8012	00110	Adj Gen DOD Fund	541026 - Mot Veh Ex - Propane	40,112.00
60900	8012	00110	Adj Gen DOD Fund	541032 - Mot Veh Ex - Parts -Electronic	11.49
60900	8012	00110	Adj Gen DOD Fund	541034 - Mot Veh Ex - Parts -Powertrain	660.00
60900	8012	00110	Adj Gen DOD Fund	541036 - Mot Veh Ex -Tires&Rltd	8,141.05
60900	8012	00110	Adj Gen DOD Fund	541037 - Mot Veh Ex -Batteries	5,094.45
60900	8012	00110	Adj Gen DOD Fund	543010 - Fac Main -Building Main	439,827.50
60900	8012	00110	Adj Gen DOD Fund	543012 - Fac Main -Water Meter Device	(19,480.98)
60900	8012	00110	Adj Gen DOD Fund	543014 - Fac Main -Plumbing Drainage	1,925.96
60900	8012	00110	Adj Gen DOD Fund	543016 - Fac Main -Electrical	44,144.83
60900	8012	00110	Adj Gen DOD Fund	543018 - Fac Main -Painting	1,246.70
60900	8012	00110	Adj Gen DOD Fund	543020 - Fac Main -Cleaning	24,720.98
60900	8012	00110	Adj Gen DOD Fund	543022 - Fac Main - Constrctn Material	1,168.57
60900	8012	00110	Adj Gen DOD Fund	543056 - Fac Main - Elec - General	36,244.72
60900	8012	00110	Adj Gen DOD Fund	543057 - Fac Main - Elec - Lighting	40,607.35
60900	8012	00110	Adj Gen DOD Fund	543058 - Fac Main - Elec - Safety	2,587.73
60900	8012	00110	Adj Gen DOD Fund	543059 - Fac Main - Elec - Switches	1,593.88
60900	8012	00110	Adj Gen DOD Fund	543060 - Fac Main - Elec - Wiring	654.45
60900	8012	00110	Adj Gen DOD Fund	543063 - Main - Painting-Paint	5,580.58
60900	8012	00110	Adj Gen DOD Fund	543064 - Main - Painting-Supls&Eq	3,192.03
60900	8012	00110	Adj Gen DOD Fund	543065 - Main - Plumbing-Fixtures	23,586.33
60900	8012	00110	Adj Gen DOD Fund	543066 - Main-Plumbing-General	21,139.54
60900	8012	00110	Adj Gen DOD Fund	543067 - Main-Plumbing-Pipe&Acces	4,034.71
60900	8012	00110	Adj Gen DOD Fund	543068 - Main-BuildMat-Access	4,021.09
60900	8012	00110	Adj Gen DOD Fund	543069 - Main-BuildMat-General	1,525,549.46
60900	8012	00110	Adj Gen DOD Fund	543070 - Main-BuildMat-Lumber	26,983.92
60900	8012	00110	Adj Gen DOD Fund	543072 - Main-BuildMat-Metals	112.00
60900	8012	00110	Adj Gen DOD Fund	543073 - Main-BuildMat-Supplies	11,582.35
60900	8012	00110	Adj Gen DOD Fund	544012 - Inf Main -MagnesiumChloride	21,644.20
60900	8012	00110	Adj Gen DOD Fund	544016 - Inf Main-Sand cinders	69,827.79
60900	8012	00110	Adj Gen DOD Fund	544020 - Inf Main-Salt NaCl	7,212.90
60900	8012	00110	Adj Gen DOD Fund	544026 - Inf Main-Signs Posts	1,022.27
60900	8012	00110	Adj Gen DOD Fund	544032 - Inf Main-Asphalts Tars	1,718.31
60900	8012	00110	Adj Gen DOD Fund	544036 - Inf Main-Roadway pipe&tile	3,630.00
60900	8012	00110	Adj Gen DOD Fund	544038 - Inf Main-Cement concrete	9,464.00
60900	8012	00110	Adj Gen DOD Fund	544042 - Inf Main-Aggregate Hghwy Mat	128,794.28
60900	8012	00110	Adj Gen DOD Fund	544048 - Inf Main-Fencing & Posts	764.97
60900	8012	00110	Adj Gen DOD Fund	544050 - Inf Main-Lumber Building	5,943.71
60900	8012	00110	Adj Gen DOD Fund	544054 - Inf Main -Power Plant	1,264.89
60900	8012	00110	Adj Gen DOD Fund	544058 - Inf Main-Weed Bush Chemical	37,590.51
60900	8012	00110	Adj Gen DOD Fund	544060 - Inf Main-Nursery Products	11,287.02
60900	8012	00110	Adj Gen DOD Fund	545002 - Eqp Main-Cleaning	88.51
60900	8012	00110	Adj Gen DOD Fund	545006 - Eqp Main-Repair parts	178,923.38
60900	8012	00110	Adj Gen DOD Fund	545008 - Eqp Main-SmallToolsImplements	394,272.70
60900	8012	00110	Adj Gen DOD Fund	545010 - Eqp Main-Shop Machinery	(1,259.62)
60900	8012	00110	Adj Gen DOD Fund	545012 - Eqp Main-Acetylene Oxygn	146.95
60900	8012	00110	Adj Gen DOD Fund	545046 - Main - Cutting Tools	846.30

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	545051 - Main-ShopMachine-Supls	1,112.53
60900	8012	00110	Adj Gen DOD Fund	546002 - Off-Office Supplies	37,129.60
60900	8012	00110	Adj Gen DOD Fund	546005 - Off-Printer Paper	3,540.16
60900	8012	00110	Adj Gen DOD Fund	546007 - Off-Specialty Paper	497.30
60900	8012	00110	Adj Gen DOD Fund	546020 - Off-Ink Catrdge & Toner	11,991.66
60900	8012	00110	Adj Gen DOD Fund	546021 - Off-Storage Boxes	5,190.00
60900	8012	00110	Adj Gen DOD Fund	546023 - Off-Mailing Supplies	330.29
60900	8012	00110	Adj Gen DOD Fund	546026 - Off-Modular Furniture Comp	76,536.88
60900	8012	00110	Adj Gen DOD Fund	547010 - SpOp-Kitchen	1,106.15
60900	8012	00110	Adj Gen DOD Fund	547016 - SpOp-Household	39,931.95
60900	8012	00110	Adj Gen DOD Fund	547018 - SpOp-Laundry	1,666.54
60900	8012	00110	Adj Gen DOD Fund	547020 - SpOp-Housekeeping	323,552.92
60900	8012	00110	Adj Gen DOD Fund	547022 - SpOp-Uniforms&Related	47,408.28
60900	8012	00110	Adj Gen DOD Fund	547024 - SpOp-Flags	1,130.76
60900	8012	00110	Adj Gen DOD Fund	547030 - SpOp-Refrigeration	6,720.00
60900	8012	00110	Adj Gen DOD Fund	547032 - SpOpSp-Safety	18,626.28
60900	8012	00110	Adj Gen DOD Fund	547036 - SpOp-Badges Pins IDs	721.87
60900	8012	00110	Adj Gen DOD Fund	547038 - SpOp-Recreation	4,469.42
60900	8012	00110	Adj Gen DOD Fund	547042 - SpOp-Instruction	(420.00)
60900	8012	00110	Adj Gen DOD Fund	547046 - SpOp-Audio Visual	6,464.64
60900	8012	00110	Adj Gen DOD Fund	547050 - SpOp-ClassroomFurniture	10,628.70
60900	8012	00110	Adj Gen DOD Fund	547052 - SpOp-Computer	2,824.56
60900	8012	00110	Adj Gen DOD Fund	547053 - SpOp-Software licenses	1,499.25
60900	8012	00110	Adj Gen DOD Fund	547054 - SpOp-Training	7,909.55
60900	8012	00110	Adj Gen DOD Fund	547056 - SpOp-Research & Testing	887.50
60900	8012	00110	Adj Gen DOD Fund	547066 - SpOp-Livstock otherAnimals	237.50
60900	8012	00110	Adj Gen DOD Fund	547070 - SpOp-Agricultural Botanical	9,414.42
60900	8012	00110	Adj Gen DOD Fund	547072 - SpOp -Ammo & related	134,706.69
60900	8012	00110	Adj Gen DOD Fund	547107 - SpOp-Food-Prepared Food	(257,534.05)
60900	8012	00110	Adj Gen DOD Fund	547121 - SpOp - Household Bathrm	2,471.72
60900	8012	00110	Adj Gen DOD Fund	547122 - SpOp - Household Battery	9,731.45
60900	8012	00110	Adj Gen DOD Fund	547124 - SpOp - Household Flooring	659.75
60900	8012	00110	Adj Gen DOD Fund	547126 - SpOp - Household Kitchen	2,789.99
60900	8012	00110	Adj Gen DOD Fund	547129 - SpOp - Industrial Gases	1,692.80
60900	8012	00110	Adj Gen DOD Fund	547130 - SpOp - Instct-Classroom	33,355.86
60900	8012	00110	Adj Gen DOD Fund	547134 - SpOp - Instct - Vocational	135.25
60900	8012	00110	Adj Gen DOD Fund	547136 - SpOp - Laundry - Cleansers	2,773.85
60900	8012	00110	Adj Gen DOD Fund	547137 - SpOp - Laundry - Container	541.67
60900	8012	00110	Adj Gen DOD Fund	547141 - SpOp - Manuf - Chemical	851.51
60900	8012	00110	Adj Gen DOD Fund	547152 - SpOp - Recreation - Sports	3,700.08
60900	8012	00110	Adj Gen DOD Fund	547160 - SpOp - Safety -Apparel	88,036.98
60900	8012	00110	Adj Gen DOD Fund	547161 - SpOp - Safety - FireProtect	44,779.35
60900	8012	00110	Adj Gen DOD Fund	547183 - SpOp - Materials&Parts Tech	9,369.25
60900	8012	00110	Adj Gen DOD Fund	548010 - MedVet-Medical	2,112.04
60900	8012	00110	Adj Gen DOD Fund	548040 - MedVet-Personel Hygene items	87.68
60900	8012	00110	Adj Gen DOD Fund	548046 - MedVet-Lab Supply	440.35
60900	8012	00110	Adj Gen DOD Fund	548110 - MedVet-LabSupply-DrugAbuse	1,369.69
60900	8012	00110	Adj Gen DOD Fund	555501 - Office Equipment	22,708.28
60900	8012	00110	Adj Gen DOD Fund	555502 - Household kitchen & laundry	2,400.73
60900	8012	00110	Adj Gen DOD Fund	555503 - Office furniture	505,543.39
60900	8012	00110	Adj Gen DOD Fund	555510 - Mowers	216,076.74
60900	8012	00110	Adj Gen DOD Fund	555511 - Transportation equipment	42,005.31
60900	8012	00110	Adj Gen DOD Fund	555513 - Constructn & engineer equip	272,051.28
60900	8012	00110	Adj Gen DOD Fund	555514 - Building & plant	10,362.26
60900	8012	00110	Adj Gen DOD Fund	555522 - Educational equipment	22,106.40
60900	8012	00110	Adj Gen DOD Fund	555526 - Tractors	80,753.00
60900	8012	00110	Adj Gen DOD Fund	555528 - Aircraft & related equip	(250.00)
60900	8012	00110	Adj Gen DOD Fund	555534 - Boat motors other marine equip	(10,145.00)
60900	8012	00110	Adj Gen DOD Fund	555538 - Landscaping equipment	68,211.07
60900	8012	00110	Adj Gen DOD Fund	555539 - Shop equipment	127,797.65
60900	8012	00110	Adj Gen DOD Fund	555542 - Fire fighting equipment	59.95

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	555554 - Computers & accessories	21,090.58
60900	8012	00110	Adj Gen DOD Fund	571600 - Grants - OtherLocalGovernment	(15,633.64)
60900	8012	00110	Adj Gen DOD Fund	571900 - Pass Through to ExternalEntity	2,281,895.69
62200	8012	00495	IDEM DOD Fund	583120 - Federal Indirect Cost ReimbAgy	13,589.20
60900	8012	00110	Adj Gen DOD Fund	590110 - Real Estate Rentals	1,000,797.75
60900	8012	00110	Adj Gen DOD Fund	591011 - NonRealEstRnt-MaintEquipment	6,507.26
60900	8012	00110	Adj Gen DOD Fund	591026 - NonRealEstRnt-FurnHshldKitLdry	3,400.00
60900	8012	00110	Adj Gen DOD Fund	591028 - NonRealEstRnt-ConstEngEquip	1,231.90
60900	8012	00110	Adj Gen DOD Fund	591030 - NonRealEstRnt-Office Copier	6,397.34
60900	8012	00110	Adj Gen DOD Fund	592022 - AdmOp-Late Payment Interest	(2.50)
60900	8012	00110	Adj Gen DOD Fund	592026 - AdmOp-Property Tax	21.06
60900	8012	00110	Adj Gen DOD Fund	592060 - Admin Op Management fees	8,329.52
60900	8012	00110	Adj Gen DOD Fund	595110 - InState Travel - Mileage	7,789.37
60900	8012	00110	Adj Gen DOD Fund	595120 - InState Travel - Per Diem&Meal	2,756.52
60900	8012	00110	Adj Gen DOD Fund	595130 - InState Travel - Lodging	2,501.20
60900	8012	00110	Adj Gen DOD Fund	595150 - InState Travel - GroundTranspt	23.65
60900	8012	00110	Adj Gen DOD Fund	595510 - OutoSt Travel - Mileage	1,371.85
60900	8012	00110	Adj Gen DOD Fund	595520 - OutoSt Travel - Per Diem&Meal	13,767.00
62200	8012	00495	IDEM DOD Fund	595520 - OutoSt Travel - Per Diem&Meal	156.00
60900	8012	00110	Adj Gen DOD Fund	595530 - OutoSt Travel - Lodging	33,437.54
62200	8012	00495	IDEM DOD Fund	595530 - OutoSt Travel - Lodging	523.62
60900	8012	00110	Adj Gen DOD Fund	595540 - OutoSt Travel - Airfare	13,697.83
60900	8012	00110	Adj Gen DOD Fund	595550 - OutoSt Travel - Ground Transpt	(90,553.94)
60900	8012	00110	Adj Gen DOD Fund	595570 - OutoSt Travel - Parking&Toll	836.35
62200	8012	00495	IDEM DOD Fund	595570 - OutoSt Travel - Parking&Toll	144.40
60900	8012	00110	Adj Gen DOD Fund	595594 - OutoSt Travel - Luggage Fee	395.00
60900	8012	00110	Adj Gen DOD Fund	599020 - AdmOp-Registration	11,462.45
60900	8012	00110	Adj Gen DOD Fund	599026 - AdmOp-Dues & Subscriptions	15,944.00
60900	8012	00110	Adj Gen DOD Fund	599030 - AdmOp-Legal Ads	5,760.53
60900	8012	00110	Adj Gen DOD Fund	599036 - AdmOp-PostageMeter/Postage	547.45
60900	8012	00110	Adj Gen DOD Fund	599038 - AdmOp-Postage Mail Express	154.74
60900	8012	00110	Adj Gen DOD Fund	599042 - AdmOp-Freight & Express	70,805.38
60900	8012	00110	Adj Gen DOD Fund	599052 - AdmOp-Testing Certification	3,960.00
60900	8012	00110	Adj Gen DOD Fund	599105 - AdmOp-Internet Subscript Serv	5,364.80
60900	8012	00110	Adj Gen DOD Fund	599209 - AdmOp-EmpReimb-Registration	5,208.00
60900	8012	00110	Adj Gen DOD Fund	599227 - EmpReimb-Education	(1,710.00)
60900	8012	00110	Adj Gen DOD Fund	599990 - COMPTROLLER ONLY Rnding Error	(0.08)
60900	8012	00110	Adj Gen DOD Fund	652051 - Data Circuits-On Network	(29,451.83)
60900	8012	00110	Adj Gen DOD Fund	652072 - Seat Charge	68,545.15
62200	8012	00495	IDEM DOD Fund	652072 - Seat Charge	344.00
60900	8012	00110	Adj Gen DOD Fund	652073 - Email	(17.22)
60900	8012	00110	Adj Gen DOD Fund	652081 - Vizio Subscriptions	(53.89)
60900	8012	00110	Adj Gen DOD Fund	652109 - Voice or Data Equip Inv	88.00
60900	8012	00110	Adj Gen DOD Fund	652110 - Cellular Phone Service	496.20
60900	8012	00110	Adj Gen DOD Fund	652131 - Telecom Management	91.01
62200	8012	00495	IDEM DOD Fund	652131 - Telecom Management	49.06
62200	8012	00495	IDEM DOD Fund	652134 - IP Phone	175.54
60900	8012	00110	Adj Gen DOD Fund	652137 - Telephone - Remote	1,893.07
60900	8012	00110	Adj Gen DOD Fund	652150 - Long Distance	2,242.56
60900	8012	00110	Adj Gen DOD Fund	652151 - 800# Service	1,536.39
60900	8012	00110	Adj Gen DOD Fund	652157 - Misc. Telecom Services	4.46
60900	8012	00110	Adj Gen DOD Fund	652331 - WAN Management	(2,986.13)
60900	8012	00110	Adj Gen DOD Fund	652370 - Citrix	123.66
60900	8012	00110	Adj Gen DOD Fund	652393 - Acrobat Pro Subscription	400.00
62200	8012	00495	IDEM DOD Fund	652393 - Acrobat Pro Subscription	88.50
60900	8012	00110	Adj Gen DOD Fund	653090 - Data Protection Services	(232.60)
60900	8012	00110	Adj Gen DOD Fund	653230 - Boiler Inspections	3,958.00
60900	8012	00110	Adj Gen DOD Fund	654335 - Parts charges	752.46
60900	8012	00110	Adj Gen DOD Fund	659040 - Elevator Inspections	135.60
60900	8012	00110	Adj Gen DOD Fund	659260 - Physical Server Hosting	(2,720.07)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	659262 - Virtual Server Hosting	(1,651.42)
60900	8012	00110	Adj Gen DOD Fund	659270 - Data Storage	(144.87)
60900	8012	00110	Adj Gen DOD Fund	659277 - Server Management	(681.77)
60900	8012	00110	Adj Gen DOD Fund	659287 - CRM Online	107.76
60900	8012	00110	Adj Gen DOD Fund	659290 - GIS-Geographic Information Ser	(700.00)
60900	8012	00110	Adj Gen DOD Fund	659304 - Cyber Security-Baseline	4,957.71
60900	8012	00110	Adj Gen DOD Fund	659345 - Labor Charges	445.20
60900	8012	00110	Adj Gen DOD Fund	659360 - Special Charges	35.11
60900	8012	00110	Adj Gen DOD Fund	659900 - HR Service Fees	258,904.91
60900	8012	00110	Adj Gen DOD Fund	759901 - Retiree Medical Benefits Xfer	307,074.00
	8012 Total				125,177,157.20
60230	8014	00038	Lt Gov DHUD Fund	510101 - Payroll Salaries & Wages	244,149.33
61400	8014	00258	CRC DHUD Fund	510101 - Payroll Salaries & Wages	280,029.58
60230	8014	00038	Lt Gov DHUD Fund	510150 - Employee Paid Leave	16,796.22
61400	8014	00258	CRC DHUD Fund	510150 - Employee Paid Leave	79,963.78
60230	8014	00038	Lt Gov DHUD Fund	510200 - Supplemental Wages	2,500.00
60230	8014	00038	Lt Gov DHUD Fund	516002 - FICA - Regular	16,080.73
61400	8014	00258	CRC DHUD Fund	516002 - FICA - Regular	19,715.58
60230	8014	00038	Lt Gov DHUD Fund	516005 - Payroll Medicare	3,760.81
61400	8014	00258	CRC DHUD Fund	516005 - Payroll Medicare	2,279.90
60230	8014	00038	Lt Gov DHUD Fund	517003 - Payroll Perf St Pd Em COntr	7,903.34
61400	8014	00258	CRC DHUD Fund	517003 - Payroll Perf St Pd Em COntr	4,901.36
60230	8014	00038	Lt Gov DHUD Fund	517005 - Payroll PERF State Share	29,505.94
61400	8014	00258	CRC DHUD Fund	517005 - Payroll PERF State Share	17,059.80
60230	8014	00038	Lt Gov DHUD Fund	518161 - Health Insurance	20,982.42
61400	8014	00258	CRC DHUD Fund	518161 - Health Insurance	58,346.16
60230	8014	00038	Lt Gov DHUD Fund	518606 - Payroll Life Insurance	248.39
61400	8014	00258	CRC DHUD Fund	518606 - Payroll Life Insurance	154.98
60230	8014	00038	Lt Gov DHUD Fund	518796 - Payroll Anthem Dental Trad	1,179.33
61400	8014	00258	CRC DHUD Fund	518796 - Payroll Anthem Dental Trad	1,008.12
60230	8014	00038	Lt Gov DHUD Fund	518800 - Anthem Vision	82.66
61400	8014	00258	CRC DHUD Fund	518800 - Anthem Vision	234.24
60230	8014	00038	Lt Gov DHUD Fund	518901 - Payroll Employee Assistance	85.01
61400	8014	00258	CRC DHUD Fund	518901 - Payroll Employee Assistance	44.64
60230	8014	00038	Lt Gov DHUD Fund	519006 - Payroll Long Term Disability	1,388.46
61400	8014	00258	CRC DHUD Fund	519006 - Payroll Long Term Disability	906.76
60230	8014	00038	Lt Gov DHUD Fund	519503 - Payroll Def Comp - StateMatch	1,743.98
61400	8014	00258	CRC DHUD Fund	519503 - Payroll Def Comp - StateMatch	810.00
60230	8014	00038	Lt Gov DHUD Fund	519722 - Health Savings Account	1,610.35
61400	8014	00258	CRC DHUD Fund	519722 - Health Savings Account	3,292.50
60230	8014	00038	Lt Gov DHUD Fund	531010 - Prof Serv - MGMT CONSULTANT	125,960.47
61400	8014	00258	CRC DHUD Fund	531016 - Prof Serv - Office Management	137,217.11
61400	8014	00258	CRC DHUD Fund	531044 - Prof Serv - Business Research	4,110.00
60230	8014	00038	Lt Gov DHUD Fund	531045 - Prof Serv-InfoProcCon-DataServ	48,224.59
60230	8014	00038	Lt Gov DHUD Fund	531049 - Prof Serv-InfoProcCon-Software	1,499.00
61400	8014	00258	CRC DHUD Fund	531051 - Prof Serv-Travel Agency	84.16
61400	8014	00258	CRC DHUD Fund	531054 - Prof Serv - Interpretation Svc	1,167.27
61400	8014	00258	CRC DHUD Fund	531060 - Prof Serv-Promo Partnership	12,916.63
61400	8014	00258	CRC DHUD Fund	533041 - Main - Computers	57.99
61400	8014	00258	CRC DHUD Fund	535014 - Com & Train - TRAINING General	4,500.00
61400	8014	00258	CRC DHUD Fund	536010 - Ship Trans - COURIER SERVICE	36,536.67
61400	8014	00258	CRC DHUD Fund	539041 - Prog Op-Software as a Service	9,264.71
61400	8014	00258	CRC DHUD Fund	546002 - Off-Office Supplies	583.62
61400	8014	00258	CRC DHUD Fund	546005 - Off-Printer Paper	1,973.40
61400	8014	00258	CRC DHUD Fund	546007 - Off-Specialty Paper	11.35
61400	8014	00258	CRC DHUD Fund	547113 - SpOp-Food-DrinkingWater	10.19
60230	8014	00038	Lt Gov DHUD Fund	571010 - Grants - Cities	23,667,319.08
60230	8014	00038	Lt Gov DHUD Fund	571100 - Grants - Counties	874,443.78
60230	8014	00038	Lt Gov DHUD Fund	571110 - GR - Individual Artists	672,600.00
60230	8014	00038	Lt Gov DHUD Fund	571300 - Grants - Colleges Universities	(3,861.91)
60230	8014	00038	Lt Gov DHUD Fund	571700 - Grants -Other State Government	564,713.36

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61400	8014	00258	CRC DHUD Fund	591024 - NonRealEstRnt-Vehicle Rentals	239.92
61400	8014	00258	CRC DHUD Fund	591030 - NonRealEstRnt-Office Copier	6,604.13
61400	8014	00258	CRC DHUD Fund	592034 - AdmOp - Sales Taxes	13.08
60230	8014	00038	Lt Gov DHUD Fund	595110 - InState Travel - Mileage	1,094.83
61400	8014	00258	CRC DHUD Fund	595110 - InState Travel - Mileage	30.05
60230	8014	00038	Lt Gov DHUD Fund	595120 - InState Travel - Per Diem&Meal	82.00
61400	8014	00258	CRC DHUD Fund	595120 - InState Travel - Per Diem&Meal	184.50
61400	8014	00258	CRC DHUD Fund	595130 - InState Travel - Lodging	739.20
60230	8014	00038	Lt Gov DHUD Fund	595150 - InState Travel - GroundTranspt	18.95
60230	8014	00038	Lt Gov DHUD Fund	595510 - OutoSt Travel - Mileage	12.98
60230	8014	00038	Lt Gov DHUD Fund	595520 - OutoSt Travel - Per Diem&Meal	208.00
61400	8014	00258	CRC DHUD Fund	595520 - OutoSt Travel - Per Diem&Meal	1,573.00
60230	8014	00038	Lt Gov DHUD Fund	595530 - OutoSt Travel - Lodging	646.68
61400	8014	00258	CRC DHUD Fund	595530 - OutoSt Travel - Lodging	6,055.39
60230	8014	00038	Lt Gov DHUD Fund	595540 - OutoSt Travel - Airfare	550.68
61400	8014	00258	CRC DHUD Fund	595540 - OutoSt Travel - Airfare	2,578.76
60230	8014	00038	Lt Gov DHUD Fund	595550 - OutoSt Travel - Ground Transpt	25.98
61400	8014	00258	CRC DHUD Fund	595550 - OutoSt Travel - Ground Transpt	163.34
60230	8014	00038	Lt Gov DHUD Fund	595570 - OutoSt Travel - Parking&Toll	45.00
61400	8014	00258	CRC DHUD Fund	595570 - OutoSt Travel - Parking&Toll	122.00
61400	8014	00258	CRC DHUD Fund	595594 - OutoSt Travel - Luggage Fee	75.00
61400	8014	00258	CRC DHUD Fund	599020 - AdmOp-Registration	1,275.00
60230	8014	00038	Lt Gov DHUD Fund	599026 - AdmOp-Dues & Subscriptions	16,500.00
61400	8014	00258	CRC DHUD Fund	599026 - AdmOp-Dues & Subscriptions	1,490.00
61400	8014	00258	CRC DHUD Fund	599093 - AdmOp-Translator Costs	1,183.24
61400	8014	00258	CRC DHUD Fund	599100 - AdmOp-Depositions Transcripts	12,439.12
61400	8014	00258	CRC DHUD Fund	599102 - AdmOp-Court Reporting Services	315.50
61400	8014	00258	CRC DHUD Fund	599116 - AdmOp-Event Sponsor	9,000.00
60230	8014	00038	Lt Gov DHUD Fund	652072 - Seat Charge	3,967.05
61400	8014	00258	CRC DHUD Fund	652072 - Seat Charge	3,936.25
60230	8014	00038	Lt Gov DHUD Fund	652081 - Vizio Subscriptions	145.53
60230	8014	00038	Lt Gov DHUD Fund	652110 - Cellular Phone Service	2,356.35
61400	8014	00258	CRC DHUD Fund	652110 - Cellular Phone Service	577.03
61400	8014	00258	CRC DHUD Fund	652130 - Telephone - Centrex	42.70
60230	8014	00038	Lt Gov DHUD Fund	652131 - Telecom Management	249.34
61400	8014	00258	CRC DHUD Fund	652131 - Telecom Management	72.72
60230	8014	00038	Lt Gov DHUD Fund	652134 - IP Phone	76.95
61400	8014	00258	CRC DHUD Fund	652134 - IP Phone	7.25
61400	8014	00258	CRC DHUD Fund	652151 - 800# Service	(7.99)
61400	8014	00258	CRC DHUD Fund	652156 - Network Services	598.60
60230	8014	00038	Lt Gov DHUD Fund	652393 - Acrobat Pro Subscription	448.50
61400	8014	00258	CRC DHUD Fund	652393 - Acrobat Pro Subscription	248.00
61400	8014	00258	CRC DHUD Fund	653090 - Data Protection Services	131.92
61400	8014	00258	CRC DHUD Fund	659208 - Centralized accounting service	17,985.30
61400	8014	00258	CRC DHUD Fund	659270 - Data Storage	247.35
61400	8014	00258	CRC DHUD Fund	659274 - IOT-Interactive Intelligence	1,617.20
61400	8014	00258	CRC DHUD Fund	659284 - WebEx	11.11
61400	8014	00258	CRC DHUD Fund	659287 - CRM Online	2,674.37
61400	8014	00258	CRC DHUD Fund	659294 - Financial Application Services	265.63
61400	8014	00258	CRC DHUD Fund	659295 - HR Application Services	2,064.46
60230	8014	00038	Lt Gov DHUD Fund	659304 - Cyber Security-Baseline	1,027.45
61400	8014	00258	CRC DHUD Fund	659304 - Cyber Security-Baseline	1,851.15
60230	8014	00038	Lt Gov DHUD Fund	759901 - Retiree Medical Benefits Xfer	1,580.00
	8014 Total				27,081,536.39
61640	8015	00300	DNR DOI Fund	510101 - Payroll Salaries & Wages	5,524,949.69
61670	8015	00300	DNR DOI F&W Fund	510101 - Payroll Salaries & Wages	9,351,082.55
61640	8015	00300	DNR DOI Fund	510150 - Employee Paid Leave	445,470.20
61670	8015	00300	DNR DOI F&W Fund	510150 - Employee Paid Leave	18,428.08
61640	8015	00300	DNR DOI Fund	510160 - Jury Duty	172.03
61640	8015	00300	DNR DOI Fund	510200 - Supplemental Wages	42,500.00
61640	8015	00300	DNR DOI Fund	510201 - Payroll Salary&Wage Overtime	7,365.70

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	510201 - Payroll Salary&Wage Overtime	14,157.35
61640	8015	00300	DNR DOI Fund	515004 - Unused Leave Payments	644.83
61640	8015	00300	DNR DOI Fund	516002 - FICA - Regular	333,776.48
61670	8015	00300	DNR DOI F&W Fund	516002 - FICA - Regular	551,924.28
62210	8015	00495	IDEM DOI Fund	516002 - FICA - Regular	72.10
61640	8015	00300	DNR DOI Fund	516005 - Payroll Medicare	78,066.06
61670	8015	00300	DNR DOI F&W Fund	516005 - Payroll Medicare	129,081.40
61640	8015	00300	DNR DOI Fund	517003 - Payroll Perf St Pd Em COntr	145,817.23
61670	8015	00300	DNR DOI F&W Fund	517003 - Payroll Perf St Pd Em COntr	251,728.85
61640	8015	00300	DNR DOI Fund	517005 - Payroll PERF State Share	537,147.67
61670	8015	00300	DNR DOI F&W Fund	517005 - Payroll PERF State Share	931,909.47
61640	8015	00300	DNR DOI Fund	517051 - Payroll COns/Abc Officer Ret	77,751.57
61640	8015	00300	DNR DOI Fund	518161 - Health Insurance	1,000,966.32
61670	8015	00300	DNR DOI F&W Fund	518161 - Health Insurance	2,095,034.97
61640	8015	00300	DNR DOI Fund	518501 - Payroll COns/Excise Hlth Ins	89,153.93
61640	8015	00300	DNR DOI Fund	518606 - Payroll Life Insurance	5,472.04
61670	8015	00300	DNR DOI F&W Fund	518606 - Payroll Life Insurance	8,863.75
61640	8015	00300	DNR DOI Fund	518796 - Payroll Anthem Dental Trad	34,354.45
61670	8015	00300	DNR DOI F&W Fund	518796 - Payroll Anthem Dental Trad	73,918.49
61640	8015	00300	DNR DOI Fund	518800 - Anthem Vision	3,462.72
61670	8015	00300	DNR DOI F&W Fund	518800 - Anthem Vision	7,820.52
61640	8015	00300	DNR DOI Fund	518901 - Payroll Employee Assistance	1,331.53
61670	8015	00300	DNR DOI F&W Fund	518901 - Payroll Employee Assistance	2,999.22
61640	8015	00300	DNR DOI Fund	519006 - Payroll Long Term Disability	28,683.25
61670	8015	00300	DNR DOI F&W Fund	519006 - Payroll Long Term Disability	46,929.28
61640	8015	00300	DNR DOI Fund	519503 - Payroll Def Comp - StateMatch	28,494.28
61670	8015	00300	DNR DOI F&W Fund	519503 - Payroll Def Comp - StateMatch	57,480.24
62210	8015	00495	IDEM DOI Fund	519503 - Payroll Def Comp - StateMatch	(72.10)
61640	8015	00300	DNR DOI Fund	519722 - Health Savings Account	84,343.84
61670	8015	00300	DNR DOI F&W Fund	519722 - Health Savings Account	134,908.35
61670	8015	00300	DNR DOI F&W Fund	520102 - Water & Sewage	26,968.25
61670	8015	00300	DNR DOI F&W Fund	520104 - Water & Sewage - Water	11,691.70
61670	8015	00300	DNR DOI F&W Fund	520106 - Water & Sewage - Sewer	486.36
61670	8015	00300	DNR DOI F&W Fund	520108 - Water & Sewage-LiquidWastTrtmt	263.06
61640	8015	00300	DNR DOI Fund	520202 - Energy - Electricity	7,170.32
61670	8015	00300	DNR DOI F&W Fund	520202 - Energy - Electricity	531,232.33
61670	8015	00300	DNR DOI F&W Fund	520204 - Energy - Natural Gas	28,587.02
61670	8015	00300	DNR DOI F&W Fund	520206 - Energy - Liquid Gas	27,965.11
61670	8015	00300	DNR DOI F&W Fund	520208 - Energy - Heating fuel	41,659.34
61670	8015	00300	DNR DOI F&W Fund	521002 - Telecom -TelephoneLocalService	2,891.71
61670	8015	00300	DNR DOI F&W Fund	521004 - Telecom - Telephone - Network	11,402.46
61670	8015	00300	DNR DOI F&W Fund	521018 - Telecom - Data	2,205.80
61670	8015	00300	DNR DOI F&W Fund	521023 - Telecom - Wireless Network	661.05
61640	8015	00300	DNR DOI Fund	531010 - Prof Serv - MGMT CONSULTANT	954.00
61670	8015	00300	DNR DOI F&W Fund	531010 - Prof Serv - MGMT CONSULTANT	442.00
61640	8015	00300	DNR DOI Fund	531020 - Prof Serv - Media Services	15,600.65
61640	8015	00300	DNR DOI Fund	531025 - Prof Serv - Program Develop	20,014.96
61670	8015	00300	DNR DOI F&W Fund	531025 - Prof Serv - Program Develop	56,088.00
61670	8015	00300	DNR DOI F&W Fund	531026 - Prof Serv - Business Admin	20,725.00
61670	8015	00300	DNR DOI F&W Fund	531029 - Prof Serv - IT Services	11,620.00
61640	8015	00300	DNR DOI Fund	531032 - Prof Serv - Animal Hlth	649,318.36
61670	8015	00300	DNR DOI F&W Fund	531032 - Prof Serv - Animal Hlth	100,591.17
61670	8015	00300	DNR DOI F&W Fund	531033 - Prof Serv - Fishing	378,731.62
61670	8015	00300	DNR DOI F&W Fund	531036 - Prof Serv - Drivers	38,828.40
61640	8015	00300	DNR DOI Fund	531039 - Prof Serv - Engineering	835,514.66
61670	8015	00300	DNR DOI F&W Fund	531042 - Prof Serv - Acct-OpLeaseFinSer	451.48
61640	8015	00300	DNR DOI Fund	531044 - Prof Serv - Business Research	67,500.00
61670	8015	00300	DNR DOI F&W Fund	531044 - Prof Serv - Business Research	1,288.10
61670	8015	00300	DNR DOI F&W Fund	531045 - Prof Serv-InfoProcCon-DataServ	46,000.00
61640	8015	00300	DNR DOI Fund	531051 - Prof Serv-Travel Agency	52.53
61670	8015	00300	DNR DOI F&W Fund	531051 - Prof Serv-Travel Agency	212.74

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	531054 - Prof Serv - Interpretation Svc	180.00
61640	8015	00300	DNR DOI Fund	531061 - Prof Serv-Photography Service	1,237.00
61640	8015	00300	DNR DOI Fund	531063 - Prof Serv-Research Conslt	224,186.33
61670	8015	00300	DNR DOI F&W Fund	531067 - Prof Serv - Medical Cons/Servs	4,280.00
61670	8015	00300	DNR DOI F&W Fund	531069 - Prof Serv-Energy/Utility Consu	110.00
61670	8015	00300	DNR DOI F&W Fund	531070 - Prof Serv- Printing	50,989.39
61670	8015	00300	DNR DOI F&W Fund	532004 - Main -FacMainAgrmnt	797.00
61670	8015	00300	DNR DOI F&W Fund	532010 - Main - Buildg&Grnd Main	50,023.63
61670	8015	00300	DNR DOI F&W Fund	532012 - Main - Mowing	35,888.39
61670	8015	00300	DNR DOI F&W Fund	532014 - Main -Tree Planting	235.00
61640	8015	00300	DNR DOI Fund	532020 - Main - Fac Inspection	250.00
61640	8015	00300	DNR DOI Fund	532022 - Main -Cleaning Serv	940.00
61670	8015	00300	DNR DOI F&W Fund	532022 - Main -Cleaning Serv	15,184.93
61640	8015	00300	DNR DOI Fund	532023 - Main -GarbageRemoval	1,245.00
61670	8015	00300	DNR DOI F&W Fund	532023 - Main -GarbageRemoval	110,801.32
61670	8015	00300	DNR DOI F&W Fund	532024 - Main -Pest Control	7,832.79
61640	8015	00300	DNR DOI Fund	532026 - Main - LANDSCAPING	1,151,220.77
61670	8015	00300	DNR DOI F&W Fund	532026 - Main - LANDSCAPING	1,623.80
61670	8015	00300	DNR DOI F&W Fund	532033 - Main - Docks Mooring	109,536.00
61670	8015	00300	DNR DOI F&W Fund	532034 - Main - Marine	17,590.50
61640	8015	00300	DNR DOI Fund	532037 - Main - Utilities	226.61
61670	8015	00300	DNR DOI F&W Fund	532037 - Main - Utilities	3,112.38
61670	8015	00300	DNR DOI F&W Fund	532042 - Main -SnowIceRemoval	1,850.00
61640	8015	00300	DNR DOI Fund	532044 - Main -Tree Trimming	58,000.00
61670	8015	00300	DNR DOI F&W Fund	532044 - Main -Tree Trimming	178.57
61670	8015	00300	DNR DOI F&W Fund	532056 - Main- Undgrd Stge Tank Install	139.94
61670	8015	00300	DNR DOI F&W Fund	532057 - Main – Electrical Installation	222.89
61670	8015	00300	DNR DOI F&W Fund	532062 - Main - Safety	1,496.89
61640	8015	00300	DNR DOI Fund	532063 - Main - Security Equipment	290.14
61670	8015	00300	DNR DOI F&W Fund	532070 - Main - INFRASTRUCTURE	1,078.50
61640	8015	00300	DNR DOI Fund	533004 - Main - Equip Main Agreement	4,050.00
61670	8015	00300	DNR DOI F&W Fund	533004 - Main - Equip Main Agreement	6,066.21
61640	8015	00300	DNR DOI Fund	533019 - Main - Motor Vehicles	9,055.72
61670	8015	00300	DNR DOI F&W Fund	533019 - Main - Motor Vehicles	117,300.79
61670	8015	00300	DNR DOI F&W Fund	533020 - Main - Marine Repair	6,410.02
61640	8015	00300	DNR DOI Fund	533023 - Main - Equipment Inspection	1,338.16
61670	8015	00300	DNR DOI F&W Fund	533023 - Main - Equipment Inspection	6,399.72
61640	8015	00300	DNR DOI Fund	533025 - Main - Shop Equipment	6,274.54
61670	8015	00300	DNR DOI F&W Fund	533025 - Main - Shop Equipment	55,917.21
61670	8015	00300	DNR DOI F&W Fund	533031 - Main - Rec Equipment	684.44
61640	8015	00300	DNR DOI Fund	533033 - Main - Office Equipment	920.27
61670	8015	00300	DNR DOI F&W Fund	533033 - Main - Office Equipment	619.13
61640	8015	00300	DNR DOI Fund	533035 - Main - Tech/Lab Equipment	2,600.00
61670	8015	00300	DNR DOI F&W Fund	533035 - Main - Tech/Lab Equipment	496.53
61670	8015	00300	DNR DOI F&W Fund	533039 - Main - Telecommunications	8,698.21
61640	8015	00300	DNR DOI Fund	533040 - Main - Office Copier	2.71
61670	8015	00300	DNR DOI F&W Fund	533040 - Main - Office Copier	5,321.39
61640	8015	00300	DNR DOI Fund	533043 - Main - Inspect&Test	1,453.54
61670	8015	00300	DNR DOI F&W Fund	533043 - Main - Inspect&Test	31.65
61640	8015	00300	DNR DOI Fund	533044 - Main - Lawnmowers	125.00
61670	8015	00300	DNR DOI F&W Fund	533044 - Main - Lawnmowers	634.19
61670	8015	00300	DNR DOI F&W Fund	533053 - Main - Wells	940.00
61670	8015	00300	DNR DOI F&W Fund	534010 - Sec & Sfty - Security Serv	540.00
61670	8015	00300	DNR DOI F&W Fund	534020 - Sec & Sfty - Fire Control	7,365.60
61670	8015	00300	DNR DOI F&W Fund	534070 - Sec & Sfty - Hazardous Mat	8.25
61670	8015	00300	DNR DOI F&W Fund	534090 - Sec & Sfty - Water Safety	33.75
61640	8015	00300	DNR DOI Fund	535012 - Com & Train - WORK SHOPS	3,732.40
61670	8015	00300	DNR DOI F&W Fund	535012 - Com & Train - WORK SHOPS	240.00
61670	8015	00300	DNR DOI F&W Fund	535014 - Com & Train - TRAINING General	781.52
61670	8015	00300	DNR DOI F&W Fund	535018 - Com & Train - Career Developmt	5,153.00
61670	8015	00300	DNR DOI F&W Fund	535020 - Com & Train - Exhibition	495.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61640	8015	00300	DNR DOI Fund	536010 - Ship Trans - COURIER SERVICE	1,242.21
61670	8015	00300	DNR DOI F&W Fund	536010 - Ship Trans - COURIER SERVICE	502.70
61670	8015	00300	DNR DOI F&W Fund	536011 - Ship Trans - Postage	552.49
61670	8015	00300	DNR DOI F&W Fund	536012 - Ship Trans -MAIL Serv Subscrtn	79.24
61670	8015	00300	DNR DOI F&W Fund	538010 - Const -Site Prep	41,112.00
61640	8015	00300	DNR DOI Fund	538153 - Cnslt Environmental	9,402.50
61640	8015	00300	DNR DOI Fund	538154 - Cnslt Planning	256,017.42
61670	8015	00300	DNR DOI F&W Fund	538154 - Cnslt Planning	38,950.00
61670	8015	00300	DNR DOI F&W Fund	538400 - Const - Land/Building	1,010,503.21
61640	8015	00300	DNR DOI Fund	538580 - Const-RAZING DEMOLITION	7,900.00
61640	8015	00300	DNR DOI Fund	538920 - Const -BuildRepair-General	454,414.41
61670	8015	00300	DNR DOI F&W Fund	538920 - Const -BuildRepair-General	234,694.35
61640	8015	00300	DNR DOI Fund	538922 - Const -BuildRepair-HVAC&Plumb	24,758.24
61670	8015	00300	DNR DOI F&W Fund	538922 - Const -BuildRepair-HVAC&Plumb	20,911.34
61640	8015	00300	DNR DOI Fund	538923 - Const -BuildRepair-Structural	325,938.00
61670	8015	00300	DNR DOI F&W Fund	538923 - Const -BuildRepair-Structural	4,812,451.87
61640	8015	00300	DNR DOI Fund	538925 - Const-BuildRepairNonStructural	3,981,239.52
61670	8015	00300	DNR DOI F&W Fund	538935 - Const-Engineering	125,070.00
61640	8015	00300	DNR DOI Fund	539006 - Prog Op-Cooperative Agreement	17,093.00
61670	8015	00300	DNR DOI F&W Fund	539006 - Prog Op-Cooperative Agreement	684,904.17
61670	8015	00300	DNR DOI F&W Fund	539012 - Prog Op-LAUNDRY&LINEN	749.23
61640	8015	00300	DNR DOI Fund	539016 - Prog Op-MANUFACTURING COSTS	785.00
61670	8015	00300	DNR DOI F&W Fund	539016 - Prog Op-MANUFACTURING COSTS	942.60
61640	8015	00300	DNR DOI Fund	539020 - Prog Op-HERBICIDE	8,805.20
61670	8015	00300	DNR DOI F&W Fund	539020 - Prog Op-HERBICIDE	28,805.50
61670	8015	00300	DNR DOI F&W Fund	539022 - Prog Op-HAZARD WASTE REMOVAL	5,751.36
61670	8015	00300	DNR DOI F&W Fund	539024 - Prog Op-HOSP LAB TEST	95.00
61670	8015	00300	DNR DOI F&W Fund	539025 - Prog Op-Non-Medical LabTest	713.00
61670	8015	00300	DNR DOI F&W Fund	539034 - Prog Op-InfoProcessConslt	50,525.16
61640	8015	00300	DNR DOI Fund	539041 - Prog Op-Software as a Service	5,844.98
61670	8015	00300	DNR DOI F&W Fund	539041 - Prog Op-Software as a Service	29,603.94
61670	8015	00300	DNR DOI F&W Fund	539049 - Prog Op - Pharmacy Services	302.00
61640	8015	00300	DNR DOI Fund	539058 - Prog Op-Veterinary	311.49
61670	8015	00300	DNR DOI F&W Fund	539058 - Prog Op-Veterinary	74,038.40
61640	8015	00300	DNR DOI Fund	539102 - ProgOp - Drilling & Pumping	5,766,054.01
61640	8015	00300	DNR DOI Fund	539107 - ProgOp - Environmental	25,380.40
61670	8015	00300	DNR DOI F&W Fund	539107 - ProgOp - Environmental	1,979.31
61670	8015	00300	DNR DOI F&W Fund	539121 - ProgOp - Manuf - Chemical	73.14
61640	8015	00300	DNR DOI Fund	539130 - ProgOp - Resrch&Test	2,129.15
61670	8015	00300	DNR DOI F&W Fund	539130 - ProgOp - Resrch&Test	22,672.06
61640	8015	00300	DNR DOI Fund	539131 - ProgOp - Resrch&Test-Survey	460,920.88
61670	8015	00300	DNR DOI F&W Fund	539131 - ProgOp - Resrch&Test-Survey	1,256,796.02
61670	8015	00300	DNR DOI F&W Fund	539135 - ProgOp - HealthPreventionMgmt	110.00
61640	8015	00300	DNR DOI Fund	539137 - ProgOp - Inspection	735.00
61670	8015	00300	DNR DOI F&W Fund	539137 - ProgOp - Inspection	386.97
61640	8015	00300	DNR DOI Fund	541002 - Mot Veh Ex - Gasoline	42,235.60
61670	8015	00300	DNR DOI F&W Fund	541002 - Mot Veh Ex - Gasoline	226,688.05
61640	8015	00300	DNR DOI Fund	541006 - Mot Veh Ex - Oil Grease Fluid	516.86
61670	8015	00300	DNR DOI F&W Fund	541006 - Mot Veh Ex - Oil Grease Fluid	16,576.79
61640	8015	00300	DNR DOI Fund	541010 - Mot Veh Ex - Parts & Supplies	14,563.89
61670	8015	00300	DNR DOI F&W Fund	541010 - Mot Veh Ex - Parts & Supplies	59,372.71
61640	8015	00300	DNR DOI Fund	541016 - Mot Veh Ex - Diesel	8,550.62
61670	8015	00300	DNR DOI F&W Fund	541016 - Mot Veh Ex - Diesel	145,333.61
61640	8015	00300	DNR DOI Fund	541018 - Mot Veh Ex - BioFuels	20,548.22
61670	8015	00300	DNR DOI F&W Fund	541018 - Mot Veh Ex - BioFuels	57,356.03
61670	8015	00300	DNR DOI F&W Fund	541022 - Mot Veh Ex - Tags & Titles	55.00
61640	8015	00300	DNR DOI Fund	541024 - Mot Veh Ex - Inspection Fees	200.30
61670	8015	00300	DNR DOI F&W Fund	541026 - Mot Veh Ex - Propane	3,307.60
61670	8015	00300	DNR DOI F&W Fund	541028 - Mot Veh Ex - Gen Fuel	17,261.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61640	8015	00300	DNR DOI Fund	541031 - Mot Veh Ex - Parts-Auto Body	1,184.69
61670	8015	00300	DNR DOI F&W Fund	541031 - Mot Veh Ex - Parts-Auto Body	8,449.98
61640	8015	00300	DNR DOI Fund	541032 - Mot Veh Ex - Parts -Electronic	20.07
61670	8015	00300	DNR DOI F&W Fund	541032 - Mot Veh Ex - Parts -Electronic	623.32
61640	8015	00300	DNR DOI Fund	541033 - Mot Veh Ex -Parts -Marine	45.99
61670	8015	00300	DNR DOI F&W Fund	541033 - Mot Veh Ex -Parts -Marine	1,769.21
61640	8015	00300	DNR DOI Fund	541034 - Mot Veh Ex - Parts -Powertrain	109.55
61670	8015	00300	DNR DOI F&W Fund	541034 - Mot Veh Ex - Parts -Powertrain	804.03
61640	8015	00300	DNR DOI Fund	541035 - Mot Veh Ex -Suspension	284.80
61670	8015	00300	DNR DOI F&W Fund	541035 - Mot Veh Ex -Suspension	7,659.73
61640	8015	00300	DNR DOI Fund	541036 - Mot Veh Ex -Tires&Rltd	2,837.23
61670	8015	00300	DNR DOI F&W Fund	541036 - Mot Veh Ex -Tires&Rltd	31,365.19
61640	8015	00300	DNR DOI Fund	541037 - Mot Veh Ex -Batteries	1,359.96
61670	8015	00300	DNR DOI F&W Fund	541037 - Mot Veh Ex -Batteries	6,463.79
61640	8015	00300	DNR DOI Fund	541038 - Mot Veh Ex -AutoCleansers	88.00
61670	8015	00300	DNR DOI F&W Fund	541038 - Mot Veh Ex -AutoCleansers	1,016.93
61640	8015	00300	DNR DOI Fund	543010 - Fac Main -Building Main	8.98
61670	8015	00300	DNR DOI F&W Fund	543010 - Fac Main -Building Main	38,543.08
61670	8015	00300	DNR DOI F&W Fund	543012 - Fac Main -Water Meter Device	99.10
61640	8015	00300	DNR DOI Fund	543014 - Fac Main -Plumbing Drainage	200.17
61670	8015	00300	DNR DOI F&W Fund	543014 - Fac Main -Plumbing Drainage	5,630.84
61640	8015	00300	DNR DOI Fund	543016 - Fac Main -Electrical	10,292.00
61670	8015	00300	DNR DOI F&W Fund	543016 - Fac Main -Electrical	7,569.47
61670	8015	00300	DNR DOI F&W Fund	543018 - Fac Main -Painting	653.47
61670	8015	00300	DNR DOI F&W Fund	543020 - Fac Main -Cleaning	1,830.16
61640	8015	00300	DNR DOI Fund	543022 - Fac Main - Constrctn Material	1,332.40
61670	8015	00300	DNR DOI F&W Fund	543022 - Fac Main - Constrctn Material	2,586.50
61670	8015	00300	DNR DOI F&W Fund	543056 - Fac Main - Elec - General	2,129.01
61670	8015	00300	DNR DOI F&W Fund	543057 - Fac Main - Elec - Lighting	2,629.30
61670	8015	00300	DNR DOI F&W Fund	543058 - Fac Main - Elec - Safety	176.92
61670	8015	00300	DNR DOI F&W Fund	543059 - Fac Main - Elec - Switches	888.57
61670	8015	00300	DNR DOI F&W Fund	543060 - Fac Main - Elec - Wiring	828.46
61670	8015	00300	DNR DOI F&W Fund	543063 - Main - Painting-Paint	4,744.23
61670	8015	00300	DNR DOI F&W Fund	543064 - Main - Painting-Supls&Eq	660.09
61670	8015	00300	DNR DOI F&W Fund	543065 - Main - Plumbing-Fixtures	733.92
61670	8015	00300	DNR DOI F&W Fund	543066 - Main-Plumbing-General	5,613.74
61670	8015	00300	DNR DOI F&W Fund	543067 - Main-Plumbing-Pipe&Acces	1,075.38
61670	8015	00300	DNR DOI F&W Fund	543068 - Main-BuildMat-Access	1,469.27
61640	8015	00300	DNR DOI Fund	543069 - Main-BuildMat-General	532.69
61670	8015	00300	DNR DOI F&W Fund	543069 - Main-BuildMat-General	5,911.05
61670	8015	00300	DNR DOI F&W Fund	543070 - Main-BuildMat-Lumber	21,337.93
61670	8015	00300	DNR DOI F&W Fund	543071 - Main-BuildMat-Masonry	519.92
61670	8015	00300	DNR DOI F&W Fund	543072 - Main-BuildMat-Metals	927.93
61670	8015	00300	DNR DOI F&W Fund	543073 - Main-BuildMat-Supplies	6,409.70
61670	8015	00300	DNR DOI F&W Fund	544020 - Inf Main-Salt NaCl	1,882.26
61670	8015	00300	DNR DOI F&W Fund	544021 - Inf Main-Salt CalCl	116.13
61670	8015	00300	DNR DOI F&W Fund	544023 - Inf Main-Roadway Paint	316.80
61670	8015	00300	DNR DOI F&W Fund	544024 - Inf Main-HWY ILLUMINATION	79.98
61640	8015	00300	DNR DOI Fund	544026 - Inf Main-Signs Posts	6,120.31
61670	8015	00300	DNR DOI F&W Fund	544026 - Inf Main-Signs Posts	776.12
61670	8015	00300	DNR DOI F&W Fund	544036 - Inf Main-Roadway pipe&tile	2,963.09
61640	8015	00300	DNR DOI Fund	544038 - Inf Main-Cement concrete	12.98
61670	8015	00300	DNR DOI F&W Fund	544038 - Inf Main-Cement concrete	81,642.32
61640	8015	00300	DNR DOI Fund	544042 - Inf Main-Aggregate Hghwy Mat	724.50
61670	8015	00300	DNR DOI F&W Fund	544042 - Inf Main-Aggregate Hghwy Mat	131,232.77
61670	8015	00300	DNR DOI F&W Fund	544044 - Inf Main-Draft/Engineer	4.00
61640	8015	00300	DNR DOI Fund	544048 - Inf Main-Fencing & Posts	138.73
61670	8015	00300	DNR DOI F&W Fund	544048 - Inf Main-Fencing & Posts	3,948.79
61640	8015	00300	DNR DOI Fund	544050 - Inf Main-Lumber Building	110.15
61670	8015	00300	DNR DOI F&W Fund	544050 - Inf Main-Lumber Building	16,637.25
61670	8015	00300	DNR DOI F&W Fund	544056 - Inf Main -Iron & Steel	1,545.96

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61640	8015	00300	DNR DOI Fund	544058 - Inf Main-Weed Bush Chemical	1,756.37
61670	8015	00300	DNR DOI F&W Fund	544058 - Inf Main-Weed Bush Chemical	34,962.90
61640	8015	00300	DNR DOI Fund	544060 - Inf Main-Nursery Products	25,286.37
61670	8015	00300	DNR DOI F&W Fund	544060 - Inf Main-Nursery Products	9.97
61670	8015	00300	DNR DOI F&W Fund	544062 - Inf Main -SOD	1,024.32
61640	8015	00300	DNR DOI Fund	545002 - Eqp Main-Cleaning	15.92
61670	8015	00300	DNR DOI F&W Fund	545002 - Eqp Main-Cleaning	455.67
61670	8015	00300	DNR DOI F&W Fund	545004 - Eqp Main-Equip Paint	512.27
61640	8015	00300	DNR DOI Fund	545006 - Eqp Main-Repair parts	3,451.17
61670	8015	00300	DNR DOI F&W Fund	545006 - Eqp Main-Repair parts	95,217.06
61640	8015	00300	DNR DOI Fund	545008 - Eqp Main-SmallToolsImplements	11,805.77
61670	8015	00300	DNR DOI F&W Fund	545008 - Eqp Main-SmallToolsImplements	23,321.41
61640	8015	00300	DNR DOI Fund	545010 - Eqp Main-Shop Machinery	1,053.98
61670	8015	00300	DNR DOI F&W Fund	545010 - Eqp Main-Shop Machinery	2,454.33
61670	8015	00300	DNR DOI F&W Fund	545012 - Eqp Main-Acetylene Oxygn	2,844.84
61670	8015	00300	DNR DOI F&W Fund	545014 - Eqp Main-AlcoholAntifreeze	302.13
61670	8015	00300	DNR DOI F&W Fund	545046 - Main - Cutting Tools	1,284.49
61670	8015	00300	DNR DOI F&W Fund	545047 - Main - RepairPart-ITAccess	48.99
61670	8015	00300	DNR DOI F&W Fund	545048 - Main-RepairPart-Motors	1,625.42
61670	8015	00300	DNR DOI F&W Fund	545049 - Main-RepairPart-Telecom	326.98
61640	8015	00300	DNR DOI Fund	545050 - Main-ShopMachine-Parts	119.98
61670	8015	00300	DNR DOI F&W Fund	545050 - Main-ShopMachine-Parts	3,416.01
61640	8015	00300	DNR DOI Fund	545051 - Main-ShopMachine-Supls	4,331.05
61670	8015	00300	DNR DOI F&W Fund	545051 - Main-ShopMachine-Supls	12,329.01
61640	8015	00300	DNR DOI Fund	546002 - Off-Office Supplies	7,171.94
61670	8015	00300	DNR DOI F&W Fund	546002 - Off-Office Supplies	15,360.92
61670	8015	00300	DNR DOI F&W Fund	546004 - Off-VirginPaperProducts	187.05
61640	8015	00300	DNR DOI Fund	546005 - Off-Printer Paper	167.65
61670	8015	00300	DNR DOI F&W Fund	546005 - Off-Printer Paper	697.69
61670	8015	00300	DNR DOI F&W Fund	546006 - Off-RcylePaperProducts	532.78
61670	8015	00300	DNR DOI F&W Fund	546007 - Off-Specialty Paper	509.48
61640	8015	00300	DNR DOI Fund	546016 - Off-Printing & Binding	1,080.00
61670	8015	00300	DNR DOI F&W Fund	546016 - Off-Printing & Binding	(66.25)
61640	8015	00300	DNR DOI Fund	546020 - Off-Ink Catrdge & Toner	213.66
61670	8015	00300	DNR DOI F&W Fund	546020 - Off-Ink Catrdge & Toner	285.28
61640	8015	00300	DNR DOI Fund	546021 - Off-Storage Boxes	155.16
61670	8015	00300	DNR DOI F&W Fund	546022 - Off-Decals	42.54
61640	8015	00300	DNR DOI Fund	546023 - Off-Mailing Supplies	461.15
61670	8015	00300	DNR DOI F&W Fund	546023 - Off-Mailing Supplies	216.29
61670	8015	00300	DNR DOI F&W Fund	546026 - Off-Modular Furniture Comp	399.00
61670	8015	00300	DNR DOI F&W Fund	547010 - SpOp-Kitchen	1,394.98
61640	8015	00300	DNR DOI Fund	547012 - SpOp-Food	61.83
61670	8015	00300	DNR DOI F&W Fund	547012 - SpOp-Food	71.69
61640	8015	00300	DNR DOI Fund	547014 - SpOp-Laboratory	340.18
61670	8015	00300	DNR DOI F&W Fund	547014 - SpOp-Laboratory	5,340.45
61640	8015	00300	DNR DOI Fund	547016 - SpOp-Household	1,516.43
61670	8015	00300	DNR DOI F&W Fund	547016 - SpOp-Household	8,901.73
61670	8015	00300	DNR DOI F&W Fund	547018 - SpOp-Laundry	1,436.80
61640	8015	00300	DNR DOI Fund	547020 - SpOp-Housekeeping	412.85
61670	8015	00300	DNR DOI F&W Fund	547020 - SpOp-Housekeeping	5,454.69
61640	8015	00300	DNR DOI Fund	547022 - SpOp-Uniforms&Related	9,114.39
61670	8015	00300	DNR DOI F&W Fund	547022 - SpOp-Uniforms&Related	33,238.73
61670	8015	00300	DNR DOI F&W Fund	547024 - SpOp-Flags	767.85
61640	8015	00300	DNR DOI Fund	547026 - SpOp-Awards & Gifts	305.00
61670	8015	00300	DNR DOI F&W Fund	547026 - SpOp-Awards & Gifts	2,105.75
61670	8015	00300	DNR DOI F&W Fund	547028 - SpOp-Manufacturing	2,050.41
61640	8015	00300	DNR DOI Fund	547030 - SpOp-Refrigeration	1,329.38
61670	8015	00300	DNR DOI F&W Fund	547030 - SpOp-Refrigeration	993.42
61640	8015	00300	DNR DOI Fund	547032 - SpOpSp-Safety	2,386.31
61670	8015	00300	DNR DOI F&W Fund	547032 - SpOpSp-Safety	24,220.21
61670	8015	00300	DNR DOI F&W Fund	547036 - SpOp-Badges Pins IDs	663.38

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61640	8015	00300	DNR DOI Fund	547038 - SpOp-Recreation	2,391.90
61670	8015	00300	DNR DOI F&W Fund	547038 - SpOp-Recreation	17,605.16
61670	8015	00300	DNR DOI F&W Fund	547040 - SpOpSp-Classroom Textbooks	8,943.08
61640	8015	00300	DNR DOI Fund	547042 - SpOp-Instruction	61,706.19
61670	8015	00300	DNR DOI F&W Fund	547042 - SpOp-Instruction	976.86
61640	8015	00300	DNR DOI Fund	547044 - SpOp-Library Books	1,091.05
61670	8015	00300	DNR DOI F&W Fund	547044 - SpOp-Library Books	4,566.37
61640	8015	00300	DNR DOI Fund	547046 - SpOp-Audio Visual	39.90
61670	8015	00300	DNR DOI F&W Fund	547046 - SpOp-Audio Visual	572.46
61670	8015	00300	DNR DOI F&W Fund	547048 - SpOp-Personnel Instruction	369.35
61640	8015	00300	DNR DOI Fund	547052 - SpOp-Computer	384.59
61670	8015	00300	DNR DOI F&W Fund	547052 - SpOp-Computer	3,140.16
61640	8015	00300	DNR DOI Fund	547053 - SpOp-Software licenses	(58.70)
61670	8015	00300	DNR DOI F&W Fund	547053 - SpOp-Software licenses	1,650.00
61640	8015	00300	DNR DOI Fund	547054 - SpOp-Training	4,683.61
61670	8015	00300	DNR DOI F&W Fund	547054 - SpOp-Training	12,046.91
61640	8015	00300	DNR DOI Fund	547056 - SpOp-Research & Testing	2,483.56
61670	8015	00300	DNR DOI F&W Fund	547056 - SpOp-Research & Testing	43,676.88
61640	8015	00300	DNR DOI Fund	547058 - SpOp-Data Process	8,625.40
61640	8015	00300	DNR DOI Fund	547064 - SpOp-Photo Paint Related Art	121.90
61640	8015	00300	DNR DOI Fund	547066 - SpOp-Livstock otherAnimals	29.99
61670	8015	00300	DNR DOI F&W Fund	547066 - SpOp-Livstock otherAnimals	136,817.45
61640	8015	00300	DNR DOI Fund	547068 - SpOp-FertilizerSeedAnimalFeed	951.20
61670	8015	00300	DNR DOI F&W Fund	547068 - SpOp-FertilizerSeedAnimalFeed	285,229.55
61640	8015	00300	DNR DOI Fund	547070 - SpOp-Agricultural Botanical	154.22
61670	8015	00300	DNR DOI F&W Fund	547070 - SpOp-Agricultural Botanical	20,955.04
61640	8015	00300	DNR DOI Fund	547072 - SpOp -Ammo & related	264,337.45
61670	8015	00300	DNR DOI F&W Fund	547072 - SpOp -Ammo & related	19,149.10
61640	8015	00300	DNR DOI Fund	547076 - SpOp-Camera Film Supls	1,987.86
61670	8015	00300	DNR DOI F&W Fund	547076 - SpOp-Camera Film Supls	1,128.32
61670	8015	00300	DNR DOI F&W Fund	547077 - SpOp-Supply for Resale	70.00
61670	8015	00300	DNR DOI F&W Fund	547101 - SpOp-Food-Beverages	10.50
61640	8015	00300	DNR DOI Fund	547107 - SpOp-Food-Prepared Food	1,136.95
61670	8015	00300	DNR DOI F&W Fund	547107 - SpOp-Food-Prepared Food	(1,136.95)
61670	8015	00300	DNR DOI F&W Fund	547113 - SpOp-Food-DrinkingWater	4,769.36
61670	8015	00300	DNR DOI F&W Fund	547115 - SpOp-Camera Storage	44.05
61670	8015	00300	DNR DOI F&W Fund	547121 - SpOp - Household Bathrm	2,445.82
61640	8015	00300	DNR DOI Fund	547122 - SpOp - Household Battery	5.99
61670	8015	00300	DNR DOI F&W Fund	547122 - SpOp - Household Battery	2,737.16
61640	8015	00300	DNR DOI Fund	547126 - SpOp - Household Kitchen	19.29
61670	8015	00300	DNR DOI F&W Fund	547126 - SpOp - Household Kitchen	6,479.96
61670	8015	00300	DNR DOI F&W Fund	547129 - SpOp - Industrial Gases	1,155.78
61670	8015	00300	DNR DOI F&W Fund	547130 - SpOp - Instct-Classroom	2,861.30
61640	8015	00300	DNR DOI Fund	547131 - SpOp - Instct-Electronic	11,972.36
61640	8015	00300	DNR DOI Fund	547133 - SpOp - Instct-Medical/Lab	15.97
61640	8015	00300	DNR DOI Fund	547136 - SpOp - Laundry - Cleansers	103.32
61670	8015	00300	DNR DOI F&W Fund	547136 - SpOp - Laundry - Cleansers	1,122.79
61640	8015	00300	DNR DOI Fund	547137 - SpOp - Laundry - Container	97.19
61670	8015	00300	DNR DOI F&W Fund	547137 - SpOp - Laundry - Container	33.10
61670	8015	00300	DNR DOI F&W Fund	547141 - SpOp - Manuf - Chemical	1,987.60
61670	8015	00300	DNR DOI F&W Fund	547143 - SpOp - Manuf - Textile	21.86
61640	8015	00300	DNR DOI Fund	547153 - SpOp - Recreation - Toys	5.98
61640	8015	00300	DNR DOI Fund	547157 - SpOp - ResrchTest -Measurement	123.92
61670	8015	00300	DNR DOI F&W Fund	547157 - SpOp - ResrchTest -Measurement	249.16
61640	8015	00300	DNR DOI Fund	547160 - SpOp - Safety -Apparel	24,835.45
61670	8015	00300	DNR DOI F&W Fund	547160 - SpOp - Safety -Apparel	4,789.19
61670	8015	00300	DNR DOI F&W Fund	547161 - SpOp - Safety - FireProtect	2,101.34
61640	8015	00300	DNR DOI Fund	547180 - SpOp - Materials&Parts	23,467.00
61670	8015	00300	DNR DOI F&W Fund	547180 - SpOp - Materials&Parts	41,489.47
61640	8015	00300	DNR DOI Fund	547183 - SpOp - Materials&Parts Tech	2,955.07
61670	8015	00300	DNR DOI F&W Fund	547183 - SpOp - Materials&Parts Tech	228.79

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	547184 - SpOp-Snowplow Blades	(3,840.00)
61640	8015	00300	DNR DOI Fund	548010 - MedVet-Medical	(17.98)
61670	8015	00300	DNR DOI F&W Fund	548010 - MedVet-Medical	375.03
61670	8015	00300	DNR DOI F&W Fund	548012 - MedVet-RX Drugs	78.00
61640	8015	00300	DNR DOI Fund	548015 - MedVet-Patient Clothing	1,129.45
61670	8015	00300	DNR DOI F&W Fund	548015 - MedVet-Patient Clothing	345.95
61670	8015	00300	DNR DOI F&W Fund	548039 - MedVet-Oxygen/Acetylene	169.46
61670	8015	00300	DNR DOI F&W Fund	548040 - MedVet-Personel Hygene items	180.24
61670	8015	00300	DNR DOI F&W Fund	548046 - MedVet-Lab Supply	3,011.21
61670	8015	00300	DNR DOI F&W Fund	548102 - MedVet-Antibiotics	2,628.49
61640	8015	00300	DNR DOI Fund	548107 - MedVet-GenSupply	1,853.13
61670	8015	00300	DNR DOI F&W Fund	548107 - MedVet-GenSupply	1,177.71
61670	8015	00300	DNR DOI F&W Fund	548111 - MedVet-LabSupply-EmMedServ	60.48
61670	8015	00300	DNR DOI F&W Fund	548113 - MedVet-LabSupply-GenMedical	1,328.05
61670	8015	00300	DNR DOI F&W Fund	548115 - MedVet-LabSupply-Water	54.99
61670	8015	00300	DNR DOI F&W Fund	548118 - MedVet-Veterinary	135.20
61670	8015	00300	DNR DOI F&W Fund	548121 - MedVet-Medical Mat & Parts	341.60
61640	8015	00300	DNR DOI Fund	548122 - MedVet-Veterinary Mat & Parts	168.30
61670	8015	00300	DNR DOI F&W Fund	548122 - MedVet-Veterinary Mat & Parts	1,723.18
61670	8015	00300	DNR DOI F&W Fund	551101 - Land	12,164,000.00
61670	8015	00300	DNR DOI F&W Fund	551170 - Land Acquisition Prof Serv	1,001.94
61670	8015	00300	DNR DOI F&W Fund	555301 - Buildings	4,810.00
61670	8015	00300	DNR DOI F&W Fund	555402 - DOCKS & DOCK STRUCTURES	18,200.00
61670	8015	00300	DNR DOI F&W Fund	555501 - Office Equipment	597.37
61670	8015	00300	DNR DOI F&W Fund	555503 - Office furniture	644.99
61640	8015	00300	DNR DOI Fund	555507 - Pick-up trucks 1/2 Ton or Less	190,000.00
61670	8015	00300	DNR DOI F&W Fund	555508 - Medium & heavy trucks	226,600.00
61640	8015	00300	DNR DOI Fund	555510 - Mowers	4,493.81
61670	8015	00300	DNR DOI F&W Fund	555510 - Mowers	24,458.20
61640	8015	00300	DNR DOI Fund	555511 - Transportation equipment	10,221.20
61670	8015	00300	DNR DOI F&W Fund	555512 - Snow plows & snow equipment	7,000.00
61670	8015	00300	DNR DOI F&W Fund	555513 - Constructn & engineer equip	6,483.00
61670	8015	00300	DNR DOI F&W Fund	555514 - Building & plant	500.53
61670	8015	00300	DNR DOI F&W Fund	555522 - Educational equipment	6,409.83
61640	8015	00300	DNR DOI Fund	555523 - Recreational equipment	7,225.00
61670	8015	00300	DNR DOI F&W Fund	555523 - Recreational equipment	27,953.75
61670	8015	00300	DNR DOI F&W Fund	555524 - Vehicles - Related Equipment	2,450.00
61670	8015	00300	DNR DOI F&W Fund	555526 - Tractors	1,050,264.35
61670	8015	00300	DNR DOI F&W Fund	555532 - Agri equip - field crop	138,596.50
61640	8015	00300	DNR DOI Fund	555533 - Other farm equipment	213,915.17
61670	8015	00300	DNR DOI F&W Fund	555533 - Other farm equipment	1,071,062.99
61670	8015	00300	DNR DOI F&W Fund	555534 - Boat motors other marine equip	321,004.00
61640	8015	00300	DNR DOI Fund	555536 - Weapons riot control equip	70,677.94
61640	8015	00300	DNR DOI Fund	555538 - Landscaping equipment	10,206.60
61640	8015	00300	DNR DOI Fund	555539 - Shop equipment	890.00
61670	8015	00300	DNR DOI F&W Fund	555539 - Shop equipment	2,596.24
61640	8015	00300	DNR DOI Fund	555542 - Fire fighting equipment	15,650.00
61670	8015	00300	DNR DOI F&W Fund	555542 - Fire fighting equipment	40,011.14
61640	8015	00300	DNR DOI Fund	555554 - Computers & accessories	1,139.16
61670	8015	00300	DNR DOI F&W Fund	555554 - Computers & accessories	14,829.44
61640	8015	00300	DNR DOI Fund	571010 - Grants - Cities	4,050,277.54
61640	8015	00300	DNR DOI Fund	571100 - Grants - Counties	341,040.05
61640	8015	00300	DNR DOI Fund	571300 - Grants - Colleges Universities	66,030.25
61640	8015	00300	DNR DOI Fund	571400 - Grants - Public Libraries	10,641.33
61640	8015	00300	DNR DOI Fund	573100 - Grants - Nonprofit Orgs	467,608.84
61640	8015	00300	DNR DOI Fund	590110 - Real Estate Rentals	153,000.00
61670	8015	00300	DNR DOI F&W Fund	590110 - Real Estate Rentals	415.60
61640	8015	00300	DNR DOI Fund	590111 - RealEstateRent-Land	5,387.52
61670	8015	00300	DNR DOI F&W Fund	590111 - RealEstateRent-Land	21,112.60
61640	8015	00300	DNR DOI Fund	590131 - AdmOp-Title&Licen Examination	75.00
61640	8015	00300	DNR DOI Fund	591010 - NonRealEstRnt-OffEquipment	3,323.30

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	591010 - NonRealEstRnt-OffEquipment	15,343.39
61670	8015	00300	DNR DOI F&W Fund	591011 - NonRealEstRnt-MaintEquipment	8,300.55
61670	8015	00300	DNR DOI F&W Fund	591020 - NonRealEstRnt-POBox	9.35
61640	8015	00300	DNR DOI Fund	591024 - NonRealEstRnt-Vehicle Rentals	93.42
61670	8015	00300	DNR DOI F&W Fund	591024 - NonRealEstRnt-Vehicle Rentals	1,272.15
61670	8015	00300	DNR DOI F&W Fund	591027 - NonRealEstRnt-Farm Equip	9,500.00
61670	8015	00300	DNR DOI F&W Fund	591028 - NonRealEstRnt-ConstEngEquip	4,846.29
61670	8015	00300	DNR DOI F&W Fund	591030 - NonRealEstRnt-Office Copier	5,571.77
61670	8015	00300	DNR DOI F&W Fund	591034 - NonRealEstRnt-Eductn Equip	57.94
61640	8015	00300	DNR DOI Fund	591038 - NonRealEstRnt-Portable Toilets	1,455.00
61670	8015	00300	DNR DOI F&W Fund	591038 - NonRealEstRnt-Portable Toilets	42,706.14
61670	8015	00300	DNR DOI F&W Fund	592010 - AdmOp-Bank Charges	86.00
61640	8015	00300	DNR DOI Fund	592016 - AdmOp-Credit Card Fees	1,927.10
61670	8015	00300	DNR DOI F&W Fund	592016 - AdmOp-Credit Card Fees	2,067.32
61670	8015	00300	DNR DOI F&W Fund	592022 - AdmOp-Late Payment Interest	102.37
61640	8015	00300	DNR DOI Fund	592026 - AdmOp-Property Tax	5,621.17
61670	8015	00300	DNR DOI F&W Fund	592026 - AdmOp-Property Tax	86,745.73
61640	8015	00300	DNR DOI Fund	592029 - AdmOp-Taxes & Collection Fees	175.00
61670	8015	00300	DNR DOI F&W Fund	592029 - AdmOp-Taxes & Collection Fees	(10,481.34)
61640	8015	00300	DNR DOI Fund	592032 - Admin and Operating Expenses -	155.93
61670	8015	00300	DNR DOI F&W Fund	592032 - Admin and Operating Expenses -	428.30
61640	8015	00300	DNR DOI Fund	592034 - AdmOp - Sales Taxes	629.54
61670	8015	00300	DNR DOI F&W Fund	592034 - AdmOp - Sales Taxes	1,933.46
61670	8015	00300	DNR DOI F&W Fund	592060 - Admin Op Management fees	49.75
61640	8015	00300	DNR DOI Fund	595110 - InState Travel - Mileage	3,651.28
61670	8015	00300	DNR DOI F&W Fund	595110 - InState Travel - Mileage	2,112.71
61640	8015	00300	DNR DOI Fund	595120 - InState Travel - Per Diem&Meal	11,193.00
61670	8015	00300	DNR DOI F&W Fund	595120 - InState Travel - Per Diem&Meal	9,758.00
61640	8015	00300	DNR DOI Fund	595130 - InState Travel - Lodging	17,796.49
61670	8015	00300	DNR DOI F&W Fund	595130 - InState Travel - Lodging	15,550.15
61640	8015	00300	DNR DOI Fund	595170 - InState Travel - Parking&Tolls	10.40
61670	8015	00300	DNR DOI F&W Fund	595170 - InState Travel - Parking&Tolls	16.00
61670	8015	00300	DNR DOI F&W Fund	595194 - InState Travel -LuggageFee	606.42
61640	8015	00300	DNR DOI Fund	595510 - OutoSt Travel - Mileage	529.55
61670	8015	00300	DNR DOI F&W Fund	595510 - OutoSt Travel - Mileage	64.73
61640	8015	00300	DNR DOI Fund	595520 - OutoSt Travel - Per Diem&Meal	6,539.00
61670	8015	00300	DNR DOI F&W Fund	595520 - OutoSt Travel - Per Diem&Meal	9,373.00
61640	8015	00300	DNR DOI Fund	595530 - OutoSt Travel - Lodging	13,669.87
61670	8015	00300	DNR DOI F&W Fund	595530 - OutoSt Travel - Lodging	26,120.47
61640	8015	00300	DNR DOI Fund	595540 - OutoSt Travel - Airfare	3,712.79
61670	8015	00300	DNR DOI F&W Fund	595540 - OutoSt Travel - Airfare	7,982.43
61640	8015	00300	DNR DOI Fund	595550 - OutoSt Travel - Ground Transpt	260.38
61670	8015	00300	DNR DOI F&W Fund	595550 - OutoSt Travel - Ground Transpt	2,217.73
61640	8015	00300	DNR DOI Fund	595570 - OutoSt Travel - Parking&Toll	277.50
61670	8015	00300	DNR DOI F&W Fund	595570 - OutoSt Travel - Parking&Toll	1,732.99
61640	8015	00300	DNR DOI Fund	595594 - OutoSt Travel - Luggage Fee	140.00
61670	8015	00300	DNR DOI F&W Fund	595594 - OutoSt Travel - Luggage Fee	60.00
61640	8015	00300	DNR DOI Fund	595802 - International Per Diem	234.00
61670	8015	00300	DNR DOI F&W Fund	595802 - International Per Diem	598.00
61640	8015	00300	DNR DOI Fund	595803 - International Lodging	509.72
61670	8015	00300	DNR DOI F&W Fund	595803 - International Lodging	1,085.39
61640	8015	00300	DNR DOI Fund	595805 - International Ground Transport	34.29
61670	8015	00300	DNR DOI F&W Fund	595805 - International Ground Transport	139.87
61640	8015	00300	DNR DOI Fund	595806 - International Parking and Toll	45.00
61670	8015	00300	DNR DOI F&W Fund	595806 - International Parking and Toll	16.60
61640	8015	00300	DNR DOI Fund	595808 - International Luggage Fee	36.40
61640	8015	00300	DNR DOI Fund	595810 - 3P InState Travel - Lodging	3,724.00
61670	8015	00300	DNR DOI F&W Fund	599010 - AdmOp-Linen & Laundry Service	1,422.57
61640	8015	00300	DNR DOI Fund	599020 - AdmOp-Registration	35,794.95
61670	8015	00300	DNR DOI F&W Fund	599020 - AdmOp-Registration	32,687.94
61670	8015	00300	DNR DOI F&W Fund	599024 - AdmOp-Recruiting	72.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61640	8015	00300	DNR DOI Fund	599026 - AdmOp-Dues & Subscriptions	15,233.00
61670	8015	00300	DNR DOI F&W Fund	599026 - AdmOp-Dues & Subscriptions	31,213.00
61640	8015	00300	DNR DOI Fund	599027 - AdmOp-Printing	57,022.48
61670	8015	00300	DNR DOI F&W Fund	599027 - AdmOp-Printing	(32,997.61)
61640	8015	00300	DNR DOI Fund	599030 - AdmOp-Legal Ads	1,395.68
61670	8015	00300	DNR DOI F&W Fund	599030 - AdmOp-Legal Ads	69.17
61640	8015	00300	DNR DOI Fund	599032 - AdmOp-Notary Costs	68.37
61640	8015	00300	DNR DOI Fund	599033 - Building Permits	175.00
61670	8015	00300	DNR DOI F&W Fund	599033 - Building Permits	238.19
61640	8015	00300	DNR DOI Fund	599036 - AdmOp-PostageMeter/Postage	2,176.76
61670	8015	00300	DNR DOI F&W Fund	599036 - AdmOp-PostageMeter/Postage	7,198.34
61670	8015	00300	DNR DOI F&W Fund	599037 - AdmOp-Postage Permit	48.40
61670	8015	00300	DNR DOI F&W Fund	599038 - AdmOp-Postage Mail Express	432.45
61640	8015	00300	DNR DOI Fund	599042 - AdmOp-Freight & Express	1,650.86
61670	8015	00300	DNR DOI F&W Fund	599042 - AdmOp-Freight & Express	5,858.26
61670	8015	00300	DNR DOI F&W Fund	599045 - AdmOp-Garbage Collection	98.22
61670	8015	00300	DNR DOI F&W Fund	599052 - AdmOp-Testing Certification	950.74
61670	8015	00300	DNR DOI F&W Fund	599058 - AdmOp-Samples & Evidence	150.00
61670	8015	00300	DNR DOI F&W Fund	599074 - AdmOp-Recording Fees	(16.00)
61670	8015	00300	DNR DOI F&W Fund	599094 - AdmOp-Air TransportServices	637.37
61670	8015	00300	DNR DOI F&W Fund	599105 - AdmOp-Internet Subscript Serv	8,725.92
61670	8015	00300	DNR DOI F&W Fund	599113 - AdmOp-Advert-Print	287.75
61670	8015	00300	DNR DOI F&W Fund	599119 - AdmOp-Storage	442.00
61670	8015	00300	DNR DOI F&W Fund	599206 - AdmOp-EmpReimb-Career Dev	35.00
61640	8015	00300	DNR DOI Fund	599209 - AdmOp-EmpReimb-Registration	1,220.00
61670	8015	00300	DNR DOI F&W Fund	599209 - AdmOp-EmpReimb-Registration	3,898.87
61640	8015	00300	DNR DOI Fund	599211 - EmpReimb-Cell Phone	180.00
61670	8015	00300	DNR DOI F&W Fund	599211 - EmpReimb-Cell Phone	750.00
61640	8015	00300	DNR DOI Fund	599214 - EmpReimb-Clothing Allowance	175.00
61670	8015	00300	DNR DOI F&W Fund	599214 - EmpReimb-Clothing Allowance	364.99
61640	8015	00300	DNR DOI Fund	599223 - EmpReimb-Supplier General	79.73
61670	8015	00300	DNR DOI F&W Fund	599990 - COMPTROLLER ONLY Rnding Error	0.01
61640	8015	00300	DNR DOI Fund	652051 - Data Circuits-On Network	8,170.60
61640	8015	00300	DNR DOI Fund	652072 - Seat Charge	70,900.26
61670	8015	00300	DNR DOI F&W Fund	652072 - Seat Charge	4,678.46
61640	8015	00300	DNR DOI Fund	652110 - Cellular Phone Service	17,469.57
61670	8015	00300	DNR DOI F&W Fund	652110 - Cellular Phone Service	497.06
61640	8015	00300	DNR DOI Fund	652131 - Telecom Management	2,569.29
61670	8015	00300	DNR DOI F&W Fund	652131 - Telecom Management	98.12
61640	8015	00300	DNR DOI Fund	652134 - IP Phone	1,596.54
61670	8015	00300	DNR DOI F&W Fund	652134 - IP Phone	202.94
61640	8015	00300	DNR DOI Fund	652137 - Telephone - Remote	1,601.28
61640	8015	00300	DNR DOI Fund	652151 - 800# Service	7.61
61640	8015	00300	DNR DOI Fund	652156 - Network Services	7,027.00
61640	8015	00300	DNR DOI Fund	652157 - Misc. Telecom Services	0.54
61640	8015	00300	DNR DOI Fund	652331 - WAN Management	2,620.50
61640	8015	00300	DNR DOI Fund	652393 - Acrobat Pro Subscription	3,131.00
61640	8015	00300	DNR DOI Fund	653901 - PC Refresh Upgrade	2,746.47
61670	8015	00300	DNR DOI F&W Fund	654702 - Clean Prod Janitorial	52.96
61640	8015	00300	DNR DOI Fund	654721 - Off Furn - Parts & Access	99.00
61640	8015	00300	DNR DOI Fund	654723 - Off Furn - Office Seating	284.00
61670	8015	00300	DNR DOI F&W Fund	654723 - Off Furn - Office Seating	1,827.00
61640	8015	00300	DNR DOI Fund	655721 - Off Furn - Desks & Credenzas	350.00
61640	8015	00300	DNR DOI Fund	659261 - Application Development	121,131.00
61670	8015	00300	DNR DOI F&W Fund	659261 - Application Development	81,434.00
61640	8015	00300	DNR DOI Fund	659264 - Cloud Hosting Services	443.26
61640	8015	00300	DNR DOI Fund	659266 - Database Hosting	2,045.43
61670	8015	00300	DNR DOI F&W Fund	659266 - Database Hosting	802.16
61640	8015	00300	DNR DOI Fund	659290 - GIS-Geographic Information Ser	16,288.00
61670	8015	00300	DNR DOI F&W Fund	659290 - GIS-Geographic Information Ser	432.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61640	8015	00300	DNR DOI Fund	659304 - Cyber Security-Baseline	34,368.06
61670	8015	00300	DNR DOI F&W Fund	659304 - Cyber Security-Baseline	2,321.09
61670	8015	00300	DNR DOI F&W Fund	659792 - Printing Service	75.42
61640	8015	00300	DNR DOI Fund	659900 - HR Service Fees	20,278.83
61640	8015	00300	DNR DOI Fund	759900 - Federal Indirect Cost Xfer Out	4,168.47
61640	8015	00300	DNR DOI Fund	759901 - Retiree Medical Benefits Xfer	28,440.00
	8015 Total				71,147,659.44
60010	8016	00022	Supreme Ct DOJ Fund	510101 - Payroll Salaries & Wages	303,671.34
60100	8016	00032	ICJI DOJ Fund	510101 - Payroll Salaries & Wages	1,047,483.42
60800	8016	00100	ISP DOJ Fund	510101 - Payroll Salaries & Wages	69,992.28
62101	8016	00410	FSSA DOJ Fund	510101 - Payroll Salaries & Wages	2,879.88
60100	8016	00032	ICJI DOJ Fund	510150 - Employee Paid Leave	415.01
60800	8016	00100	ISP DOJ Fund	510150 - Employee Paid Leave	9,544.64
60800	8016	00100	ISP DOJ Fund	510160 - Jury Duty	66.00
60800	8016	00100	ISP DOJ Fund	510200 - Supplemental Wages	2,500.00
60100	8016	00032	ICJI DOJ Fund	510201 - Payroll Salary&Wage Overtime	83.31
60800	8016	00100	ISP DOJ Fund	510201 - Payroll Salary&Wage Overtime	675,415.82
60010	8016	00022	Supreme Ct DOJ Fund	516002 - FICA - Regular	4,486.15
60100	8016	00032	ICJI DOJ Fund	516002 - FICA - Regular	62,461.83
60800	8016	00100	ISP DOJ Fund	516002 - FICA - Regular	25,345.41
62101	8016	00410	FSSA DOJ Fund	516002 - FICA - Regular	169.35
60010	8016	00022	Supreme Ct DOJ Fund	516005 - Payroll Medicare	1,094.72
60100	8016	00032	ICJI DOJ Fund	516005 - Payroll Medicare	14,607.96
60800	8016	00100	ISP DOJ Fund	516005 - Payroll Medicare	5,974.78
62101	8016	00410	FSSA DOJ Fund	516005 - Payroll Medicare	39.58
60010	8016	00022	Supreme Ct DOJ Fund	517003 - Payroll Perf St Pd Em COntr	2,525.19
60100	8016	00032	ICJI DOJ Fund	517003 - Payroll Perf St Pd Em COntr	31,054.27
60800	8016	00100	ISP DOJ Fund	517003 - Payroll Perf St Pd Em COntr	2,645.78
62101	8016	00410	FSSA DOJ Fund	517003 - Payroll Perf St Pd Em COntr	86.39
60010	8016	00022	Supreme Ct DOJ Fund	517005 - Payroll PERF State Share	9,715.21
60100	8016	00032	ICJI DOJ Fund	517005 - Payroll PERF State Share	115,934.74
60800	8016	00100	ISP DOJ Fund	517005 - Payroll PERF State Share	9,792.12
62101	8016	00410	FSSA DOJ Fund	517005 - Payroll PERF State Share	322.56
60010	8016	00022	Supreme Ct DOJ Fund	518161 - Health Insurance	39,226.61
60100	8016	00032	ICJI DOJ Fund	518161 - Health Insurance	156,349.49
62101	8016	00410	FSSA DOJ Fund	518161 - Health Insurance	997.61
60800	8016	00100	ISP DOJ Fund	518406 - Payroll Police Hlth Ins	16,689.53
60100	8016	00032	ICJI DOJ Fund	518606 - Payroll Life Insurance	1,114.11
60800	8016	00100	ISP DOJ Fund	518606 - Payroll Life Insurance	58.76
62101	8016	00410	FSSA DOJ Fund	518606 - Payroll Life Insurance	3.74
60010	8016	00022	Supreme Ct DOJ Fund	518796 - Payroll Anthem Dental Trad	630.66
60100	8016	00032	ICJI DOJ Fund	518796 - Payroll Anthem Dental Trad	5,979.41
62101	8016	00410	FSSA DOJ Fund	518796 - Payroll Anthem Dental Trad	32.43
60100	8016	00032	ICJI DOJ Fund	518800 - Anthem Vision	722.76
62101	8016	00410	FSSA DOJ Fund	518800 - Anthem Vision	2.84
60100	8016	00032	ICJI DOJ Fund	518901 - Payroll Employee Assistance	324.35
62101	8016	00410	FSSA DOJ Fund	518901 - Payroll Employee Assistance	0.87
60800	8016	00100	ISP DOJ Fund	518911 - ST POL Employee Assistance	17.67
60010	8016	00022	Supreme Ct DOJ Fund	519006 - Payroll Long Term Disability	544.43
60100	8016	00032	ICJI DOJ Fund	519006 - Payroll Long Term Disability	5,536.04
60800	8016	00100	ISP DOJ Fund	519006 - Payroll Long Term Disability	500.70
62101	8016	00410	FSSA DOJ Fund	519006 - Payroll Long Term Disability	16.63
60010	8016	00022	Supreme Ct DOJ Fund	519503 - Payroll Def Comp - StateMatch	361.52
60100	8016	00032	ICJI DOJ Fund	519503 - Payroll Def Comp - StateMatch	5,869.74
60800	8016	00100	ISP DOJ Fund	519503 - Payroll Def Comp - StateMatch	397.78
62101	8016	00410	FSSA DOJ Fund	519503 - Payroll Def Comp - StateMatch	17.80
60010	8016	00022	Supreme Ct DOJ Fund	519722 - Health Savings Account	2,799.89
60100	8016	00032	ICJI DOJ Fund	519722 - Health Savings Account	12,523.21
60800	8016	00100	ISP DOJ Fund	519722 - Health Savings Account	676.04
62510	8016	00615	DOC DOJ Fund	520202 - Energy - Electricity	312,871.37
60800	8016	00100	ISP DOJ Fund	521002 - Telecom -TelephoneLocalService	11,804.99

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60800	8016	00100	ISP DOJ Fund	521016 - Telecom - Cellular	1,029.99
60010	8016	00022	Supreme Ct DOJ Fund	531010 - Prof Serv - MGMT CONSULTANT	1,210,242.28
61655	8016	00400	ISDH DOJ Fund	531010 - Prof Serv - MGMT CONSULTANT	113.84
62510	8016	00615	DOC DOJ Fund	531010 - Prof Serv - MGMT CONSULTANT	627,416.20
62510	8016	00615	DOC DOJ Fund	531014 - Prof Serv - Legal Services	17,629.65
60800	8016	00100	ISP DOJ Fund	531020 - Prof Serv - Media Services	275,525.00
63310	8016	00103	LETB DOJ Fund	531025 - Prof Serv - Program Develop	39,203.58
62510	8016	00615	DOC DOJ Fund	531025 - Prof Serv - Program Develop	161,979.10
60100	8016	00032	ICJI DOJ Fund	531026 - Prof Serv - Business Admin	18,168.21
60800	8016	00100	ISP DOJ Fund	531029 - Prof Serv - IT Services	65.13
62101	8016	00410	FSSA DOJ Fund	531030 - Prof Serv - Mgmt Support	27,022.84
62510	8016	00615	DOC DOJ Fund	531030 - Prof Serv - Mgmt Support	856,300.00
61655	8016	00400	ISDH DOJ Fund	531038 - Prof Serv - Employment Serv	19,474.33
62510	8016	00615	DOC DOJ Fund	531040 - Prof Serv - Acct-Billing	22,284.90
60800	8016	00100	ISP DOJ Fund	531049 - Prof Serv-InfoProcCon-Software	6,530.00
60800	8016	00100	ISP DOJ Fund	531051 - Prof Serv-Travel Agency	172.87
62510	8016	00615	DOC DOJ Fund	531051 - Prof Serv-Travel Agency	1,167.53
62510	8016	00615	DOC DOJ Fund	531068 - Prof Serv - Food Service	7,212.65
62101	8016	00410	FSSA DOJ Fund	531080 - Prof Serv-Mental Health Servic	780,166.14
60800	8016	00100	ISP DOJ Fund	532010 - Main - Buildg&Grnd Main	8,635.00
60800	8016	00100	ISP DOJ Fund	532022 - Main -Cleaning Serv	7,800.00
60800	8016	00100	ISP DOJ Fund	533019 - Main - Motor Vehicles	1,047.56
60800	8016	00100	ISP DOJ Fund	533025 - Main - Shop Equipment	4,775.68
60800	8016	00100	ISP DOJ Fund	533043 - Main - Inspect&Test	4,822.00
60010	8016	00022	Supreme Ct DOJ Fund	534010 - Sec & Sfty - Security Serv	1,620.00
60800	8016	00100	ISP DOJ Fund	534052 - Sec & Sfty - Surveillance	244,200.00
62510	8016	00615	DOC DOJ Fund	534060 - Sec & Sfty - Crime Prevention	207,683.14
60800	8016	00100	ISP DOJ Fund	535014 - Com & Train - TRAINING General	1,383.00
62510	8016	00615	DOC DOJ Fund	535014 - Com & Train - TRAINING General	106,945.50
60800	8016	00100	ISP DOJ Fund	535017 - Com & Train - Voc Ed	2,050.00
60800	8016	00100	ISP DOJ Fund	536010 - Ship Trans - COURIER SERVICE	350.01
62510	8016	00615	DOC DOJ Fund	538920 - Const -BuildRepair-General	250,140.65
60800	8016	00100	ISP DOJ Fund	539012 - Prog Op-LAUNDRY&LINEN	527.34
60010	8016	00022	Supreme Ct DOJ Fund	539038 - Prog Op-Software Licensing	224,335.75
60800	8016	00100	ISP DOJ Fund	539041 - Prog Op-Software as a Service	777,410.34
62510	8016	00615	DOC DOJ Fund	539041 - Prog Op-Software as a Service	242,436.84
60800	8016	00100	ISP DOJ Fund	539105 - ProgOp - Radio & TV	1,965.04
60100	8016	00032	ICJI DOJ Fund	541002 - Mot Veh Ex - Gasoline	2,477.71
60800	8016	00100	ISP DOJ Fund	541002 - Mot Veh Ex - Gasoline	12,708.92
62510	8016	00615	DOC DOJ Fund	541002 - Mot Veh Ex - Gasoline	150.00
60800	8016	00100	ISP DOJ Fund	541010 - Mot Veh Ex - Parts & Supplies	9,674.70
62510	8016	00615	DOC DOJ Fund	541010 - Mot Veh Ex - Parts & Supplies	6,800.00
60800	8016	00100	ISP DOJ Fund	543020 - Fac Main -Cleaning	359.44
60800	8016	00100	ISP DOJ Fund	543056 - Fac Main - Elec - General	420.00
60800	8016	00100	ISP DOJ Fund	543060 - Fac Main - Elec - Wiring	835.32
62510	8016	00615	DOC DOJ Fund	543063 - Main - Painting-Paint	190.44
62510	8016	00615	DOC DOJ Fund	545004 - Eqp Main-Equip Paint	121.91
60800	8016	00100	ISP DOJ Fund	545006 - Eqp Main-Repair parts	23,314.39
60800	8016	00100	ISP DOJ Fund	545008 - Eqp Main-SmallToolsImplements	2,075.79
60800	8016	00100	ISP DOJ Fund	545012 - Eqp Main-Acetylene Oxygn	1,550.00
60800	8016	00100	ISP DOJ Fund	545046 - Main - Cutting Tools	777.60
60800	8016	00100	ISP DOJ Fund	545047 - Main - RepairPart-ITAccess	970.40
60800	8016	00100	ISP DOJ Fund	545050 - Main-ShopMachine-Parts	52.56
60800	8016	00100	ISP DOJ Fund	546002 - Off-Office Supplies	4,438.57
60100	8016	00032	ICJI DOJ Fund	546016 - Off-Printing & Binding	1,688.42
60800	8016	00100	ISP DOJ Fund	546020 - Off-Ink Catrdge & Toner	2,853.79
60800	8016	00100	ISP DOJ Fund	547014 - SpOp-Laboratory	119,658.58
62510	8016	00615	DOC DOJ Fund	547016 - SpOp-Household	3,986.64
60800	8016	00100	ISP DOJ Fund	547018 - SpOp-Laundry	6,555.82
60800	8016	00100	ISP DOJ Fund	547020 - SpOp-Housekeeping	2,230.00
60800	8016	00100	ISP DOJ Fund	547022 - SpOp-Uniforms&Related	20,153.05

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62510	8016	00615	DOC DOJ Fund	547026 - SpOp-Awards & Gifts	283.16
60800	8016	00100	ISP DOJ Fund	547032 - SpOpSp-Safety	7,791.70
62510	8016	00615	DOC DOJ Fund	547032 - SpOpSp-Safety	200,330.08
62510	8016	00615	DOC DOJ Fund	547044 - SpOp-Library Books	16,263.50
60800	8016	00100	ISP DOJ Fund	547046 - SpOp-Audio Visual	25,900.00
60010	8016	00022	Supreme Ct DOJ Fund	547052 - SpOp-Computer	155,418.58
60800	8016	00100	ISP DOJ Fund	547052 - SpOp-Computer	5,638.00
62510	8016	00615	DOC DOJ Fund	547072 - SpOp -Ammo & related	96.90
60800	8016	00100	ISP DOJ Fund	547076 - SpOp-Camera Film Supls	59.98
60800	8016	00100	ISP DOJ Fund	547101 - SpOp-Food-Beverages	835.00
62510	8016	00615	DOC DOJ Fund	547101 - SpOp-Food-Beverages	318.00
60800	8016	00100	ISP DOJ Fund	547108 - SpOp-Food-Spices	46.02
62510	8016	00615	DOC DOJ Fund	547113 - SpOp-Food-DrinkingWater	26,409.60
60800	8016	00100	ISP DOJ Fund	547122 - SpOp - Household Battery	9,643.35
60800	8016	00100	ISP DOJ Fund	547137 - SpOp - Laundry - Container	1,173.62
62510	8016	00615	DOC DOJ Fund	547139 - SpOp - Law Enforce Non-Ammo	58,113.45
62510	8016	00615	DOC DOJ Fund	547180 - SpOp - Materials&Parts	9,165.86
62510	8016	00615	DOC DOJ Fund	547183 - SpOp - Materials&Parts Tech	22,504.90
60800	8016	00100	ISP DOJ Fund	548046 - MedVet-Lab Supply	124,557.19
61655	8016	00400	ISDH DOJ Fund	548046 - MedVet-Lab Supply	(113.84)
60800	8016	00100	ISP DOJ Fund	555507 - Pick-up trucks 1/2 Ton or Less	272,205.00
60800	8016	00100	ISP DOJ Fund	555511 - Transportation equipment	4,648.00
60800	8016	00100	ISP DOJ Fund	555520 - Traffic maint equip	3,312.50
60800	8016	00100	ISP DOJ Fund	555521 - Medical & laboratory equip	528,453.25
60800	8016	00100	ISP DOJ Fund	555523 - Recreational equipment	1,102.00
60800	8016	00100	ISP DOJ Fund	555530 - Radio & telephone equipment	7,472.10
62510	8016	00615	DOC DOJ Fund	555530 - Radio & telephone equipment	(3,554.30)
60800	8016	00100	ISP DOJ Fund	555536 - Weapons riot control equip	211,350.00
61645	8016	00300	DNR DOJ Fed Fund	555536 - Weapons riot control equip	125,840.00
62510	8016	00615	DOC DOJ Fund	555536 - Weapons riot control equip	267,682.50
60800	8016	00100	ISP DOJ Fund	555537 - Weigh station equipment	962.69
60800	8016	00100	ISP DOJ Fund	555539 - Shop equipment	741.99
62510	8016	00615	DOC DOJ Fund	555539 - Shop equipment	41,174.70
60800	8016	00100	ISP DOJ Fund	555540 - Mainframe computersaccessories	25,500.00
60800	8016	00100	ISP DOJ Fund	555541 - Camera equipment	176,074.56
62510	8016	00615	DOC DOJ Fund	555541 - Camera equipment	52,037.00
60800	8016	00100	ISP DOJ Fund	555542 - Fire fighting equipment	2,201.28
60800	8016	00100	ISP DOJ Fund	555554 - Computers & accessories	49,365.76
60010	8016	00022	Supreme Ct DOJ Fund	571100 - Grants - Counties	8,742.68
60100	8016	00032	ICJI DOJ Fund	571100 - Grants - Counties	7,733,515.15
61655	8016	00400	ISDH DOJ Fund	571100 - Grants - Counties	35,092.16
60010	8016	00022	Supreme Ct DOJ Fund	571201 - GR-Education	25,467.39
60100	8016	00032	ICJI DOJ Fund	571703 - GR-Medical Disciplines & Occup	766,242.52
61655	8016	00400	ISDH DOJ Fund	571902 - GR-Crime Control & Prevention	3,588.30
60100	8016	00032	ICJI DOJ Fund	571904 - GR-Law Enforcement Agencies	4,040,424.36
60100	8016	00032	ICJI DOJ Fund	571905 - GR-Legal Services	1,072,902.42
61655	8016	00400	ISDH DOJ Fund	572100 - Grants - Private Organizations	2,365.80
60100	8016	00032	ICJI DOJ Fund	572605 - GR-Personal Social Services	168,984.38
60100	8016	00032	ICJI DOJ Fund	573100 - Grants - Nonprofit Orgs	22,697,894.66
60010	8016	00022	Supreme Ct DOJ Fund	575101 - Grants Student Stipends	10,993.40
60100	8016	00032	ICJI DOJ Fund	580270 - NonTaxable Victim Assist Reimb	1,778,656.31
60100	8016	00032	ICJI DOJ Fund	583120 - Federal Indirect Cost ReimbAgy	411,111.77
61655	8016	00400	ISDH DOJ Fund	583120 - Federal Indirect Cost ReimbAgy	(8,981.53)
60800	8016	00100	ISP DOJ Fund	590110 - Real Estate Rentals	153,285.64
60800	8016	00100	ISP DOJ Fund	591010 - NonRealEstRnt-OffEquipment	116.78
60010	8016	00022	Supreme Ct DOJ Fund	591014 - NonRealEstRnt-Meeting Rooms	470.00
62510	8016	00615	DOC DOJ Fund	591014 - NonRealEstRnt-Meeting Rooms	3,030.00
60800	8016	00100	ISP DOJ Fund	591016 - NonRealEstRnt-Aircraft	77,800.00
60100	8016	00032	ICJI DOJ Fund	591024 - NonRealEstRnt-Vehicle Rentals	4,131.46
62510	8016	00615	DOC DOJ Fund	591026 - NonRealEstRnt-FurnHshldKitLdry	864.00
62510	8016	00615	DOC DOJ Fund	591035 - NonRealEstRnt-Rec Equip	1,200.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60010	8016	00022	Supreme Ct DOJ Fund	595110 - InState Travel - Mileage	46.31
60100	8016	00032	ICJI DOJ Fund	595110 - InState Travel - Mileage	2,287.49
62510	8016	00615	DOC DOJ Fund	595110 - InState Travel - Mileage	435.97
60100	8016	00032	ICJI DOJ Fund	595120 - InState Travel - Per Diem&Meal	88.84
60800	8016	00100	ISP DOJ Fund	595120 - InState Travel - Per Diem&Meal	6,199.50
62510	8016	00615	DOC DOJ Fund	595120 - InState Travel - Per Diem&Meal	482.75
60100	8016	00032	ICJI DOJ Fund	595130 - InState Travel - Lodging	527.37
60800	8016	00100	ISP DOJ Fund	595130 - InState Travel - Lodging	158.20
62510	8016	00615	DOC DOJ Fund	595130 - InState Travel - Lodging	102,530.96
60100	8016	00032	ICJI DOJ Fund	595150 - InState Travel - GroundTranspt	126.05
62510	8016	00615	DOC DOJ Fund	595150 - InState Travel - GroundTranspt	4,350.00
62510	8016	00615	DOC DOJ Fund	595170 - InState Travel - Parking&Tolls	89.00
62510	8016	00615	DOC DOJ Fund	595194 - InState Travel -LuggageFee	35.00
60100	8016	00032	ICJI DOJ Fund	595510 - OutoSt Travel - Mileage	183.67
60800	8016	00100	ISP DOJ Fund	595510 - OutoSt Travel - Mileage	181.89
62510	8016	00615	DOC DOJ Fund	595510 - OutoSt Travel - Mileage	458.27
60100	8016	00032	ICJI DOJ Fund	595520 - OutoSt Travel - Per Diem&Meal	3,913.00
60800	8016	00100	ISP DOJ Fund	595520 - OutoSt Travel - Per Diem&Meal	7,683.00
62101	8016	00410	FSSA DOJ Fund	595520 - OutoSt Travel - Per Diem&Meal	169.00
62510	8016	00615	DOC DOJ Fund	595520 - OutoSt Travel - Per Diem&Meal	18,096.00
60100	8016	00032	ICJI DOJ Fund	595530 - OutoSt Travel - Lodging	11,881.61
60800	8016	00100	ISP DOJ Fund	595530 - OutoSt Travel - Lodging	23,479.16
62510	8016	00615	DOC DOJ Fund	595530 - OutoSt Travel - Lodging	162,838.92
60100	8016	00032	ICJI DOJ Fund	595540 - OutoSt Travel - Airfare	3,874.27
60800	8016	00100	ISP DOJ Fund	595540 - OutoSt Travel - Airfare	784.87
62510	8016	00615	DOC DOJ Fund	595540 - OutoSt Travel - Airfare	55,485.30
60100	8016	00032	ICJI DOJ Fund	595550 - OutoSt Travel - Ground Transpt	861.88
60800	8016	00100	ISP DOJ Fund	595550 - OutoSt Travel - Ground Transpt	1,121.31
62101	8016	00410	FSSA DOJ Fund	595550 - OutoSt Travel - Ground Transpt	27.01
62510	8016	00615	DOC DOJ Fund	595550 - OutoSt Travel - Ground Transpt	1,656.25
60100	8016	00032	ICJI DOJ Fund	595570 - OutoSt Travel - Parking&Toll	345.07
60800	8016	00100	ISP DOJ Fund	595570 - OutoSt Travel - Parking&Toll	1,011.88
62510	8016	00615	DOC DOJ Fund	595570 - OutoSt Travel - Parking&Toll	4,670.40
60100	8016	00032	ICJI DOJ Fund	595594 - OutoSt Travel - Luggage Fee	390.00
60800	8016	00100	ISP DOJ Fund	595594 - OutoSt Travel - Luggage Fee	850.00
62510	8016	00615	DOC DOJ Fund	595594 - OutoSt Travel - Luggage Fee	955.00
60800	8016	00100	ISP DOJ Fund	595810 - 3P InState Travel - Lodging	66,081.00
60800	8016	00100	ISP DOJ Fund	595910 - 3POutState Travel - Lodging	3,760.48
60800	8016	00100	ISP DOJ Fund	595920 - 3POutState Travel - Airfare	13,364.84
60800	8016	00100	ISP DOJ Fund	595930 - 3POutState Travel - GrndTrnspt	1,451.91
60800	8016	00100	ISP DOJ Fund	595940 - 3POutState Travel - Prkng&Toll	54.29
62510	8016	00615	DOC DOJ Fund	599016 - AdmOp-Special Group Meals	62,316.60
60100	8016	00032	ICJI DOJ Fund	599020 - AdmOp-Registration	3,445.00
60800	8016	00100	ISP DOJ Fund	599020 - AdmOp-Registration	43,243.83
62510	8016	00615	DOC DOJ Fund	599020 - AdmOp-Registration	67,781.00
60010	8016	00022	Supreme Ct DOJ Fund	599026 - AdmOp-Dues & Subscriptions	(145.00)
60100	8016	00032	ICJI DOJ Fund	599026 - AdmOp-Dues & Subscriptions	13,430.00
60010	8016	00022	Supreme Ct DOJ Fund	599027 - AdmOp-Printing	1,278.00
60800	8016	00100	ISP DOJ Fund	599027 - AdmOp-Printing	6,367.14
60800	8016	00100	ISP DOJ Fund	599038 - AdmOp-Postage Mail Express	34.50
60100	8016	00032	ICJI DOJ Fund	599042 - AdmOp-Freight & Express	27.59
60100	8016	00032	ICJI DOJ Fund	599093 - AdmOp-Translator Costs	145.70
60800	8016	00100	ISP DOJ Fund	599119 - AdmOp-Storage	875.00
60100	8016	00032	ICJI DOJ Fund	652072 - Seat Charge	7,600.98
62510	8016	00615	DOC DOJ Fund	652072 - Seat Charge	2,749.37
62510	8016	00615	DOC DOJ Fund	652109 - Voice or Data Equip Inv	185.78
60800	8016	00100	ISP DOJ Fund	652110 - Cellular Phone Service	592.57
61655	8016	00400	ISDH DOJ Fund	652110 - Cellular Phone Service	38.39
62510	8016	00615	DOC DOJ Fund	652110 - Cellular Phone Service	149.28
60100	8016	00032	ICJI DOJ Fund	652131 - Telecom Management	36.94
60800	8016	00100	ISP DOJ Fund	652131 - Telecom Management	120.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62510	8016	00615	DOC DOJ Fund	652131 - Telecom Management	77.94
60100	8016	00032	ICJI DOJ Fund	652134 - IP Phone	999.17
60800	8016	00100	ISP DOJ Fund	652151 - 800# Service	0.03
60100	8016	00032	ICJI DOJ Fund	652157 - Misc. Telecom Services	1.26
60100	8016	00032	ICJI DOJ Fund	652393 - Acrobat Pro Subscription	482.00
60100	8016	00032	ICJI DOJ Fund	653901 - PC Refresh Upgrade	41.11
62510	8016	00615	DOC DOJ Fund	653901 - PC Refresh Upgrade	(41.00)
62510	8016	00615	DOC DOJ Fund	654716 - Det Furn - Mattress & Pillow	42,250.00
62510	8016	00615	DOC DOJ Fund	654721 - Off Furn - Parts & Access	4,890.00
62510	8016	00615	DOC DOJ Fund	654780 - Garments	2,545.00
62510	8016	00615	DOC DOJ Fund	659052 - Disaster Recovery	171.40
62510	8016	00615	DOC DOJ Fund	659262 - Virtual Server Hosting	113.34
62510	8016	00615	DOC DOJ Fund	659266 - Database Hosting	31.67
62510	8016	00615	DOC DOJ Fund	659277 - Server Management	139.81
62510	8016	00615	DOC DOJ Fund	659302 - Cyber Security-Confidential	207.69
60100	8016	00032	ICJI DOJ Fund	659304 - Cyber Security-Baseline	1,727.16
62510	8016	00615	DOC DOJ Fund	659304 - Cyber Security-Baseline	1,574.56
60800	8016	00100	ISP DOJ Fund	659605 - Flight hours	67,500.00
62510	8016	00615	DOC DOJ Fund	659792 - Printing Service	6,712.61
60800	8016	00100	ISP DOJ Fund	759901 - Retiree Medical Benefits Xfer	1,580.00
	8016 Total				51,621,420.85
61300	8017	00225	DOL DOL Fund	510101 - Payroll Salaries & Wages	4,000,642.18
61960	8017	00400	ISDH DOL Fund	510101 - Payroll Salaries & Wages	19,125.00
62410	8017	00510	DWD DOL Fund	510101 - Payroll Salaries & Wages	27,025,217.40
61300	8017	00225	DOL DOL Fund	510150 - Employee Paid Leave	761,577.05
62410	8017	00510	DWD DOL Fund	510150 - Employee Paid Leave	6,200,595.52
61300	8017	00225	DOL DOL Fund	510160 - Jury Duty	1,286.70
62410	8017	00510	DWD DOL Fund	510160 - Jury Duty	3,528.57
61300	8017	00225	DOL DOL Fund	510200 - Supplemental Wages	92,750.00
62410	8017	00510	DWD DOL Fund	510200 - Supplemental Wages	1,090,983.00
61300	8017	00225	DOL DOL Fund	510201 - Payroll Salary&Wage Overtime	4,190.58
62410	8017	00510	DWD DOL Fund	510201 - Payroll Salary&Wage Overtime	343,570.46
62410	8017	00510	DWD DOL Fund	511170 - Exempt Jury Duty	(1,184.70)
61300	8017	00225	DOL DOL Fund	512170 - Nonexempt Jury Duty	(430.00)
61300	8017	00225	DOL DOL Fund	515004 - Unused Leave Payments	77,387.02
62410	8017	00510	DWD DOL Fund	515004 - Unused Leave Payments	266,458.36
61300	8017	00225	DOL DOL Fund	516002 - FICA - Regular	284,098.96
62410	8017	00510	DWD DOL Fund	516002 - FICA - Regular	2,531,213.00
61300	8017	00225	DOL DOL Fund	516003 - Payroll Social Security	13,533.63
62410	8017	00510	DWD DOL Fund	516003 - Payroll Social Security	265.47
61300	8017	00225	DOL DOL Fund	516005 - Payroll Medicare	66,996.65
62410	8017	00510	DWD DOL Fund	516005 - Payroll Medicare	588,031.71
61300	8017	00225	DOL DOL Fund	517003 - Payroll Perf St Pd Em COntr	149,269.42
62410	8017	00510	DWD DOL Fund	517003 - Payroll Perf St Pd Em COntr	1,266,390.99
61300	8017	00225	DOL DOL Fund	517005 - Payroll PERF State Share	536,898.08
62410	8017	00510	DWD DOL Fund	517005 - Payroll PERF State Share	4,623,208.47
62410	8017	00510	DWD DOL Fund	518105 - Anthem CDHP1	354.10
61300	8017	00225	DOL DOL Fund	518107 - Anthem CDHP 2	231,673.21
61300	8017	00225	DOL DOL Fund	518161 - Health Insurance	958,572.91
62410	8017	00510	DWD DOL Fund	518161 - Health Insurance	7,626,138.97
61300	8017	00225	DOL DOL Fund	518606 - Payroll Life Insurance	6,415.12
62410	8017	00510	DWD DOL Fund	518606 - Payroll Life Insurance	43,293.62
61300	8017	00225	DOL DOL Fund	518796 - Payroll Anthem Dental Trad	34,272.34
62410	8017	00510	DWD DOL Fund	518796 - Payroll Anthem Dental Trad	307,248.07
62410	8017	00510	DWD DOL Fund	518798 - Payroll Delta Dental Trad	20.36
61300	8017	00225	DOL DOL Fund	518800 - Anthem Vision	3,526.62
62410	8017	00510	DWD DOL Fund	518800 - Anthem Vision	33,805.77
61300	8017	00225	DOL DOL Fund	518901 - Payroll Employee Assistance	1,403.09
62410	8017	00510	DWD DOL Fund	518901 - Payroll Employee Assistance	13,149.87
61300	8017	00225	DOL DOL Fund	519006 - Payroll Long Term Disability	25,837.47
62410	8017	00510	DWD DOL Fund	519006 - Payroll Long Term Disability	225,701.91

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61300	8017	00225	DOL DOL Fund	519110 - Exempt Unemployment Insurance	3,928.70
62410	8017	00510	DWD DOL Fund	519110 - Exempt Unemployment Insurance	129.83
62410	8017	00510	DWD DOL Fund	519120 - NonExempt Unemplymnt Insurance	61,125.03
61300	8017	00225	DOL DOL Fund	519210 - Exempt - Worker's Compensation	12,621.00
62410	8017	00510	DWD DOL Fund	519210 - Exempt - Worker's Compensation	4,868.10
62410	8017	00510	DWD DOL Fund	519225 - Worker's Compensation Leave	2,311.13
61300	8017	00225	DOL DOL Fund	519230 - Workers Comp Medical Claims	10,406.04
62410	8017	00510	DWD DOL Fund	519230 - Workers Comp Medical Claims	6,858.59
62410	8017	00510	DWD DOL Fund	519240 - Workers Comp Admin Fee	495.00
61300	8017	00225	DOL DOL Fund	519502 - Employee Physical Examinations	15,852.86
61300	8017	00225	DOL DOL Fund	519503 - Payroll Def Comp - StateMatch	27,037.10
62410	8017	00510	DWD DOL Fund	519503 - Payroll Def Comp - StateMatch	236,882.77
61300	8017	00225	DOL DOL Fund	519721 - Payroll Health Savings Acct 1	3,860.95
62410	8017	00510	DWD DOL Fund	519721 - Payroll Health Savings Acct 1	48.89
61300	8017	00225	DOL DOL Fund	519722 - Health Savings Account	83,880.66
62410	8017	00510	DWD DOL Fund	519722 - Health Savings Account	732,804.55
62410	8017	00510	DWD DOL Fund	519810 - Temp Staffing Individual	1,163.50
62410	8017	00510	DWD DOL Fund	519900 - Earn-Short Term Disability	(8,385.96)
62410	8017	00510	DWD DOL Fund	519901 - Earn-Long Term Disability	130.30
62410	8017	00510	DWD DOL Fund	520102 - Water & Sewage	12,820.91
62410	8017	00510	DWD DOL Fund	520104 - Water & Sewage - Water	132.48
62410	8017	00510	DWD DOL Fund	520106 - Water & Sewage - Sewer	2,747.63
62410	8017	00510	DWD DOL Fund	520202 - Energy - Electricity	91,139.99
62410	8017	00510	DWD DOL Fund	520204 - Energy - Natural Gas	5,741.92
62410	8017	00510	DWD DOL Fund	520210 - Energy - Steam Heat	5,483.96
62410	8017	00510	DWD DOL Fund	520212 - Energy - Chilled Water	100,636.45
61300	8017	00225	DOL DOL Fund	521002 - Telecom -TelephoneLocalService	115.00
61300	8017	00225	DOL DOL Fund	521018 - Telecom - Data	846.27
62410	8017	00510	DWD DOL Fund	521018 - Telecom - Data	3,064.28
62410	8017	00510	DWD DOL Fund	521021 - Telecom - Adm & Support	465.60
61703	8017	00060	MPH DOL FUND	531010 - Prof Serv - MGMT CONSULTANT	262,403.00
62410	8017	00510	DWD DOL Fund	531010 - Prof Serv - MGMT CONSULTANT	42,971.99
62410	8017	00510	DWD DOL Fund	531011 - Prof Serv - SBOA Audit Costs	141,785.98
62410	8017	00510	DWD DOL Fund	531012 - Prof Serv - ACCOUNTING SERVICE	102,895.82
62410	8017	00510	DWD DOL Fund	531013 - Prof Serv - Info Process Cnslt	1,624,221.00
61300	8017	00225	DOL DOL Fund	531014 - Prof Serv - Legal Services	3,055.30
61300	8017	00225	DOL DOL Fund	531020 - Prof Serv - Media Services	5,366.25
62410	8017	00510	DWD DOL Fund	531020 - Prof Serv - Media Services	1,979.60
62410	8017	00510	DWD DOL Fund	531025 - Prof Serv - Program Develop	123,323.30
61960	8017	00400	ISDH DOL Fund	531029 - Prof Serv - IT Services	(13,000.00)
62410	8017	00510	DWD DOL Fund	531029 - Prof Serv - IT Services	849,588.15
62410	8017	00510	DWD DOL Fund	531030 - Prof Serv - Mgmt Support	42,706.98
61300	8017	00225	DOL DOL Fund	531044 - Prof Serv - Business Research	747.76
62410	8017	00510	DWD DOL Fund	531044 - Prof Serv - Business Research	730,332.24
62410	8017	00510	DWD DOL Fund	531049 - Prof Serv-InfoProcCon-Software	260,864.00
61300	8017	00225	DOL DOL Fund	531051 - Prof Serv-Travel Agency	30.30
62410	8017	00510	DWD DOL Fund	531051 - Prof Serv-Travel Agency	77.18
61300	8017	00225	DOL DOL Fund	531054 - Prof Serv - Interpretation Svc	1,528.00
62410	8017	00510	DWD DOL Fund	531054 - Prof Serv - Interpretation Svc	130,287.24
61300	8017	00225	DOL DOL Fund	531055 - Prof Serv-Legal Research	540.00
62410	8017	00510	DWD DOL Fund	531055 - Prof Serv-Legal Research	2,015.00
62410	8017	00510	DWD DOL Fund	532010 - Main - Buildg&Grnd Main	65,027.61
62410	8017	00510	DWD DOL Fund	532022 - Main -Cleaning Serv	109,109.61
62410	8017	00510	DWD DOL Fund	532024 - Main -Pest Control	684.85
62410	8017	00510	DWD DOL Fund	532026 - Main - LANDSCAPING	6,255.00
62410	8017	00510	DWD DOL Fund	532062 - Main - Safety	1,603.66
62410	8017	00510	DWD DOL Fund	533033 - Main - Office Equipment	2,994.96
61300	8017	00225	DOL DOL Fund	533035 - Main - Tech/Lab Equipment	384.00
62410	8017	00510	DWD DOL Fund	533040 - Main - Office Copier	5,708.09
61300	8017	00225	DOL DOL Fund	533043 - Main - Inspect&Test	2,404.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61300	8017	00225	DOL DOL Fund	534040 - Sec & Sfty - SECURITY ALARMS	4,571.27
62410	8017	00510	DWD DOL Fund	534050 - Sec & Sfty - Guard Services	9,542.74
62410	8017	00510	DWD DOL Fund	534060 - Sec & Sfty - Crime Prevention	647,489.99
61300	8017	00225	DOL DOL Fund	535014 - Com & Train - TRAINING General	480.00
62410	8017	00510	DWD DOL Fund	535014 - Com & Train - TRAINING General	1,843.56
62410	8017	00510	DWD DOL Fund	535015 - Com & Train - Adult Ed	21,259.12
62410	8017	00510	DWD DOL Fund	536010 - Ship Trans - COURIER SERVICE	252.75
62410	8017	00510	DWD DOL Fund	536011 - Ship Trans - Postage	1,542,816.02
62410	8017	00510	DWD DOL Fund	536012 - Ship Trans -MAIL Serv Subscrtn	186.25
62410	8017	00510	DWD DOL Fund	536014 - Ship Trans - Moving	3,487.75
62410	8017	00510	DWD DOL Fund	538920 - Const -BuildRepair-General	8,965.92
62410	8017	00510	DWD DOL Fund	538921 - Const -BuildRepair-Elevator	4,092.11
62410	8017	00510	DWD DOL Fund	538922 - Const -BuildRepair-HVAC&Plumb	17,944.72
62410	8017	00510	DWD DOL Fund	538923 - Const -BuildRepair-Structural	5,802.34
62410	8017	00510	DWD DOL Fund	539012 - Prog Op-LAUNDRY&LINEN	1,082.03
61960	8017	00400	ISDH DOL Fund	539014 - Prog Op-FOOD PROCESSING	(7,861.58)
61300	8017	00225	DOL DOL Fund	539025 - Prog Op-Non-Medical LabTest	25,375.23
62410	8017	00510	DWD DOL Fund	539027 - Prog Op-Shredding Service	2,857.02
61300	8017	00225	DOL DOL Fund	539035 - Prog Op-Software Maint	59,696.00
62410	8017	00510	DWD DOL Fund	539035 - Prog Op-Software Maint	1,114,862.37
62410	8017	00510	DWD DOL Fund	539038 - Prog Op-Software Licensing	6,550.00
62410	8017	00510	DWD DOL Fund	539041 - Prog Op-Software as a Service	413,419.05
62410	8017	00510	DWD DOL Fund	539105 - ProgOp - Radio & TV	38,674.00
62410	8017	00510	DWD DOL Fund	539130 - ProgOp - Resrch&Test	1,360.72
62410	8017	00510	DWD DOL Fund	539137 - ProgOp - Inspection	2,572.48
61300	8017	00225	DOL DOL Fund	539140 - Prog Op - Background Checks	341.17
62410	8017	00510	DWD DOL Fund	539140 - Prog Op - Background Checks	130.50
62410	8017	00510	DWD DOL Fund	539201 - Prog Op - Transcriptions	472.77
61300	8017	00225	DOL DOL Fund	541002 - Mot Veh Ex - Gasoline	9,011.19
62410	8017	00510	DWD DOL Fund	541002 - Mot Veh Ex - Gasoline	9,793.19
61300	8017	00225	DOL DOL Fund	541006 - Mot Veh Ex - Oil Grease Fluid	265.08
61300	8017	00225	DOL DOL Fund	541010 - Mot Veh Ex - Parts & Supplies	1,420.94
61300	8017	00225	DOL DOL Fund	541027 - Mot Veh Ex - Detailing	51.00
61300	8017	00225	DOL DOL Fund	541031 - Mot Veh Ex - Parts-Auto Body	167.30
61300	8017	00225	DOL DOL Fund	541037 - Mot Veh Ex -Batteries	244.99
62410	8017	00510	DWD DOL Fund	543016 - Fac Main -Electrical	(413.75)
62410	8017	00510	DWD DOL Fund	543022 - Fac Main - Constrctn Material	600.00
62410	8017	00510	DWD DOL Fund	543056 - Fac Main - Elec - General	1,129.00
62410	8017	00510	DWD DOL Fund	543057 - Fac Main - Elec - Lighting	127.80
62410	8017	00510	DWD DOL Fund	543060 - Fac Main - Elec - Wiring	49.25
62410	8017	00510	DWD DOL Fund	543068 - Main-BuildMat-Access	9,028.00
62410	8017	00510	DWD DOL Fund	544026 - Inf Main-Signs Posts	3.50
62410	8017	00510	DWD DOL Fund	544050 - Inf Main-Lumber Building	570.20
61300	8017	00225	DOL DOL Fund	545006 - Eqp Main-Repair parts	76,911.90
61960	8017	00400	ISDH DOL Fund	545006 - Eqp Main-Repair parts	(507.37)
62410	8017	00510	DWD DOL Fund	545006 - Eqp Main-Repair parts	1,232.42
62410	8017	00510	DWD DOL Fund	545047 - Main - RepairPart-ITAccess	61,637.48
62410	8017	00510	DWD DOL Fund	545049 - Main-RepairPart-Telecom	1,983.21
61960	8017	00400	ISDH DOL Fund	545051 - Main-ShopMachine-Supls	(3,885.75)
61300	8017	00225	DOL DOL Fund	546002 - Off-Office Supplies	703.88
62410	8017	00510	DWD DOL Fund	546002 - Off-Office Supplies	191,242.19
61300	8017	00225	DOL DOL Fund	546005 - Off-Printer Paper	230.40
62410	8017	00510	DWD DOL Fund	546005 - Off-Printer Paper	16,913.71
62410	8017	00510	DWD DOL Fund	546006 - Off-RcylePaperProducts	38.50
61300	8017	00225	DOL DOL Fund	546007 - Off-Specialty Paper	86.64
62410	8017	00510	DWD DOL Fund	546007 - Off-Specialty Paper	905.60
62410	8017	00510	DWD DOL Fund	546014 - Off-Copier Supplies	2,904.10
61300	8017	00225	DOL DOL Fund	546020 - Off-Ink Catrdge & Toner	1,366.95
62410	8017	00510	DWD DOL Fund	546020 - Off-Ink Catrdge & Toner	3,596.57
61300	8017	00225	DOL DOL Fund	546023 - Off-Mailing Supplies	123.24
62410	8017	00510	DWD DOL Fund	546023 - Off-Mailing Supplies	1,917.27

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61300	8017	00225	DOL DOL Fund	547014 - SpOp-Laboratory	340.00
62410	8017	00510	DWD DOL Fund	547016 - SpOp-Household	(45.19)
62410	8017	00510	DWD DOL Fund	547018 - SpOp-Laundry	22.99
62410	8017	00510	DWD DOL Fund	547020 - SpOp-Housekeeping	986.06
61300	8017	00225	DOL DOL Fund	547024 - SpOp-Flags	3,214.50
62410	8017	00510	DWD DOL Fund	547024 - SpOp-Flags	(1,123.74)
61300	8017	00225	DOL DOL Fund	547026 - SpOp-Awards & Gifts	46.60
62410	8017	00510	DWD DOL Fund	547026 - SpOp-Awards & Gifts	594.28
61300	8017	00225	DOL DOL Fund	547032 - SpOpSp-Safety	(230,444.54)
62410	8017	00510	DWD DOL Fund	547032 - SpOpSp-Safety	37.96
62410	8017	00510	DWD DOL Fund	547036 - SpOp-Badges Pins IDs	75.24
62410	8017	00510	DWD DOL Fund	547038 - SpOp-Recreation	(3,074.02)
62410	8017	00510	DWD DOL Fund	547042 - SpOp-Instruction	850,282.70
61300	8017	00225	DOL DOL Fund	547052 - SpOp-Computer	103.60
62410	8017	00510	DWD DOL Fund	547052 - SpOp-Computer	17,454.50
62410	8017	00510	DWD DOL Fund	547053 - SpOp-Software licenses	331,188.00
62410	8017	00510	DWD DOL Fund	547062 - SpOp-InfoProcessStorageMedia	(272.38)
62410	8017	00510	DWD DOL Fund	547064 - SpOp-Photo Paint Related Art	(352.34)
62410	8017	00510	DWD DOL Fund	547113 - SpOp-Food-DrinkingWater	(12,960.00)
62410	8017	00510	DWD DOL Fund	547115 - SpOp-Camera Storage	(202.20)
62410	8017	00510	DWD DOL Fund	547121 - SpOp - Household Bathrm	1,036.49
61300	8017	00225	DOL DOL Fund	547122 - SpOp - Household Battery	586.51
62410	8017	00510	DWD DOL Fund	547122 - SpOp - Household Battery	(713.27)
62410	8017	00510	DWD DOL Fund	547126 - SpOp - Household Kitchen	3,669.13
62410	8017	00510	DWD DOL Fund	547130 - SpOp - Instct-Classroom	3,997.50
62410	8017	00510	DWD DOL Fund	547134 - SpOp - Instct - Vocational	51,353.50
62410	8017	00510	DWD DOL Fund	547136 - SpOp - Laundry - Cleansers	1,602.70
62410	8017	00510	DWD DOL Fund	547157 - SpOp - ResrchTest -Measurement	0.23
61300	8017	00225	DOL DOL Fund	547160 - SpOp - Safety -Apparel	5,567.39
62410	8017	00510	DWD DOL Fund	547160 - SpOp - Safety -Apparel	(42.42)
62410	8017	00510	DWD DOL Fund	547161 - SpOp - Safety - FireProtect	8,167.54
62410	8017	00510	DWD DOL Fund	547183 - SpOp - Materials&Parts Tech	(630.12)
62410	8017	00510	DWD DOL Fund	548010 - MedVet-Medical	(120.00)
62410	8017	00510	DWD DOL Fund	548040 - MedVet-Personel Hygene items	567.90
61300	8017	00225	DOL DOL Fund	548046 - MedVet-Lab Supply	32.00
62410	8017	00510	DWD DOL Fund	548111 - MedVet-LabSupply-EmMedServ	304.21
62410	8017	00510	DWD DOL Fund	555503 - Office furniture	(16,788.89)
62410	8017	00510	DWD DOL Fund	555514 - Building & plant	442.04
62410	8017	00510	DWD DOL Fund	555520 - Traffic maint equip	(63.16)
61300	8017	00225	DOL DOL Fund	555521 - Medical & laboratory equip	32,801.00
62410	8017	00510	DWD DOL Fund	555521 - Medical & laboratory equip	(3,876.50)
62410	8017	00510	DWD DOL Fund	555523 - Recreational equipment	5,073.72
62410	8017	00510	DWD DOL Fund	555532 - Agri equip - field crop	(345.00)
62410	8017	00510	DWD DOL Fund	555541 - Camera equipment	(658.30)
61300	8017	00225	DOL DOL Fund	555554 - Computers & accessories	219.90
62410	8017	00510	DWD DOL Fund	555554 - Computers & accessories	27,282.01
62410	8017	00510	DWD DOL Fund	570010 - Grants - Employment Training	42,766,367.49
61960	8017	00400	ISDH DOL Fund	573100 - Grants - Nonprofit Orgs	(37.50)
70060	8017	00510	TRA/DUA BENEFITS	574100 - Disaster Assistance	5,422.00
62410	8017	00510	DWD DOL Fund	580115 - SUBSISTENCE	26,251.10
70060	8017	00510	TRA/DUA BENEFITS	580280 - UI Unemployment Distribution	142,197.05
62410	8017	00510	DWD DOL Fund	580281 - Supplimental Wages to Particip	275.32
70060	8017	00510	TRA/DUA BENEFITS	580282 - Lost Wages Assistance	665.00
62410	8017	00510	DWD DOL Fund	580340 - Direct Support-Transportation	15,583.87
62410	8017	00510	DWD DOL Fund	581020 - TRAINING- CLIENTS	543,943.12
62410	8017	00510	DWD DOL Fund	581150 - JOB SEARCH	91.90
62410	8017	00510	DWD DOL Fund	581151 - TAA Relocation - Lump Sum Allo	(2,270.00)
62410	8017	00510	DWD DOL Fund	581152 - TAA Relocation - Mileage Reimb	1,069.12
62410	8017	00510	DWD DOL Fund	581153 - TAA Relocation - Moving Reimb	11,917.80
61960	8017	00400	ISDH DOL Fund	583120 - Federal Indirect Cost ReimbAgy	1,679.06
62410	8017	00510	DWD DOL Fund	583120 - Federal Indirect Cost ReimbAgy	(1,786,071.73)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62410	8017	00510	DWD DOL Fund	590110 - Real Estate Rentals	129,325.26
61300	8017	00225	DOL DOL Fund	591010 - NonRealEstRnt-OffEquipment	5,487.85
62410	8017	00510	DWD DOL Fund	591010 - NonRealEstRnt-OffEquipment	11,043.77
62410	8017	00510	DWD DOL Fund	591020 - NonRealEstRnt-POBox	516.00
61300	8017	00225	DOL DOL Fund	591024 - NonRealEstRnt-Vehicle Rentals	5,176.40
62410	8017	00510	DWD DOL Fund	591024 - NonRealEstRnt-Vehicle Rentals	34,726.07
62410	8017	00510	DWD DOL Fund	591030 - NonRealEstRnt-Office Copier	98,662.01
61300	8017	00225	DOL DOL Fund	592016 - AdmOp-Credit Card Fees	17.99
62410	8017	00510	DWD DOL Fund	592016 - AdmOp-Credit Card Fees	512.92
61300	8017	00225	DOL DOL Fund	592034 - AdmOp - Sales Taxes	6,626.21
61300	8017	00225	DOL DOL Fund	592060 - Admin Op Management fees	108.00
62410	8017	00510	DWD DOL Fund	593018 - ClmJudg -Court Costs	11,724.54
61300	8017	00225	DOL DOL Fund	595110 - InState Travel - Mileage	79,353.31
61960	8017	00400	ISDH DOL Fund	595110 - InState Travel - Mileage	(214.62)
62410	8017	00510	DWD DOL Fund	595110 - InState Travel - Mileage	117,308.01
61300	8017	00225	DOL DOL Fund	595120 - InState Travel - Per Diem&Meal	11,058.50
62410	8017	00510	DWD DOL Fund	595120 - InState Travel - Per Diem&Meal	22,331.93
61300	8017	00225	DOL DOL Fund	595130 - InState Travel - Lodging	31,577.10
62410	8017	00510	DWD DOL Fund	595130 - InState Travel - Lodging	38,197.14
61300	8017	00225	DOL DOL Fund	595150 - InState Travel - GroundTranspt	181.58
62410	8017	00510	DWD DOL Fund	595150 - InState Travel - GroundTranspt	2,499.66
61300	8017	00225	DOL DOL Fund	595170 - InState Travel - Parking&Tolls	5.40
62410	8017	00510	DWD DOL Fund	595170 - InState Travel - Parking&Tolls	159.37
62410	8017	00510	DWD DOL Fund	595180 - InState Travel - Board Member	2,628.36
62410	8017	00510	DWD DOL Fund	595194 - InState Travel -LuggageFee	70.00
61300	8017	00225	DOL DOL Fund	595510 - OutoSt Travel - Mileage	7,047.51
62410	8017	00510	DWD DOL Fund	595510 - OutoSt Travel - Mileage	2,097.66
61300	8017	00225	DOL DOL Fund	595520 - OutoSt Travel - Per Diem&Meal	19,844.00
62410	8017	00510	DWD DOL Fund	595520 - OutoSt Travel - Per Diem&Meal	13,279.00
61300	8017	00225	DOL DOL Fund	595530 - OutoSt Travel - Lodging	25,729.25
62410	8017	00510	DWD DOL Fund	595530 - OutoSt Travel - Lodging	37,087.60
61300	8017	00225	DOL DOL Fund	595540 - OutoSt Travel - Airfare	2,963.88
62410	8017	00510	DWD DOL Fund	595540 - OutoSt Travel - Airfare	14,133.09
61300	8017	00225	DOL DOL Fund	595550 - OutoSt Travel - Ground Transpt	85.14
62410	8017	00510	DWD DOL Fund	595550 - OutoSt Travel - Ground Transpt	3,425.06
61300	8017	00225	DOL DOL Fund	595570 - OutoSt Travel - Parking&Toll	532.68
62410	8017	00510	DWD DOL Fund	595570 - OutoSt Travel - Parking&Toll	2,815.20
61300	8017	00225	DOL DOL Fund	595594 - OutoSt Travel - Luggage Fee	105.00
62410	8017	00510	DWD DOL Fund	595594 - OutoSt Travel - Luggage Fee	1,635.00
61300	8017	00225	DOL DOL Fund	595810 - 3P InState Travel - Lodging	480.00
62410	8017	00510	DWD DOL Fund	595810 - 3P InState Travel - Lodging	4,572.00
61300	8017	00225	DOL DOL Fund	595910 - 3POutState Travel - Lodging	29,378.00
62410	8017	00510	DWD DOL Fund	599010 - AdmOp-Linen & Laundry Service	143.52
62410	8017	00510	DWD DOL Fund	599016 - AdmOp-Special Group Meals	961.67
61300	8017	00225	DOL DOL Fund	599020 - AdmOp-Registration	4,909.00
61960	8017	00400	ISDH DOL Fund	599020 - AdmOp-Registration	(300.00)
62410	8017	00510	DWD DOL Fund	599020 - AdmOp-Registration	16,173.60
61300	8017	00225	DOL DOL Fund	599026 - AdmOp-Dues & Subscriptions	219.99
62410	8017	00510	DWD DOL Fund	599026 - AdmOp-Dues & Subscriptions	48,766.11
61300	8017	00225	DOL DOL Fund	599027 - AdmOp-Printing	3,040.87
62410	8017	00510	DWD DOL Fund	599030 - AdmOp-Legal Ads	(228.14)
61300	8017	00225	DOL DOL Fund	599036 - AdmOp-PostageMeter/Postage	11,322.03
62410	8017	00510	DWD DOL Fund	599036 - AdmOp-PostageMeter/Postage	16,719.35
62410	8017	00510	DWD DOL Fund	599041 - AdmOp-Mail Sorting	(35.72)
61300	8017	00225	DOL DOL Fund	599042 - AdmOp-Freight & Express	7,125.94
62410	8017	00510	DWD DOL Fund	599042 - AdmOp-Freight & Express	17,971.17
62410	8017	00510	DWD DOL Fund	599052 - AdmOp-Testing Certification	131,317.50
62410	8017	00510	DWD DOL Fund	599104 - AdmOp-Legal Research Services	102.45
62410	8017	00510	DWD DOL Fund	599105 - AdmOp-Internet Subscript Serv	500.00
62410	8017	00510	DWD DOL Fund	599108 - AdmOp - Fax Service	378.50
61300	8017	00225	DOL DOL Fund	599109 - AdmOp - Marketing	1,125.22

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62410	8017	00510	DWD DOL Fund	599112 - AdmOp-Advert-Gen	18,158.00
62410	8017	00510	DWD DOL Fund	599116 - AdmOp-Event Sponsor	40,000.00
62410	8017	00510	DWD DOL Fund	599202 - EmpReimb-Training General	225.00
61300	8017	00225	DOL DOL Fund	599209 - AdmOp-EmpReimb-Registration	658.22
62410	8017	00510	DWD DOL Fund	599209 - AdmOp-EmpReimb-Registration	(697.00)
62410	8017	00510	DWD DOL Fund	599211 - EmpReimb-Cell Phone	1,990.77
61300	8017	00225	DOL DOL Fund	599214 - EmpReimb-Clothing Allowance	450.00
62410	8017	00510	DWD DOL Fund	599216 - EmpReimb-Dues & Memberships	1,228.00
61300	8017	00225	DOL DOL Fund	599223 - EmpReimb-Supplier General	257.98
61300	8017	00225	DOL DOL Fund	599224 - EmpReimb-Food & Beverage	2,194.91
61300	8017	00225	DOL DOL Fund	599226 - EmpReimb-Agency Specific	12.00
61300	8017	00225	DOL DOL Fund	599227 - EmpReimb-Education	12,079.97
62410	8017	00510	DWD DOL Fund	599227 - EmpReimb-Education	(7,604.00)
62410	8017	00510	DWD DOL Fund	599997 - TOS Returned Check Expense	3,195.65
62410	8017	00510	DWD DOL Fund	652051 - Data Circuits-On Network	55,046.09
61300	8017	00225	DOL DOL Fund	652072 - Seat Charge	96,617.62
62410	8017	00510	DWD DOL Fund	652072 - Seat Charge	1,349,294.71
62410	8017	00510	DWD DOL Fund	652077 - Seat Charge NonNetworkPlus	60.00
62410	8017	00510	DWD DOL Fund	652079 - MS Project Online Seat Charge	2,633.41
62410	8017	00510	DWD DOL Fund	652081 - Vizio Subscriptions	5,816.24
61300	8017	00225	DOL DOL Fund	652109 - Voice or Data Equip Inv	159.00
62410	8017	00510	DWD DOL Fund	652109 - Voice or Data Equip Inv	62.70
61300	8017	00225	DOL DOL Fund	652110 - Cellular Phone Service	29,079.76
62410	8017	00510	DWD DOL Fund	652110 - Cellular Phone Service	114,900.17
62410	8017	00510	DWD DOL Fund	652130 - Telephone - Centrex	4,302.29
61300	8017	00225	DOL DOL Fund	652131 - Telecom Management	5,838.36
62410	8017	00510	DWD DOL Fund	652131 - Telecom Management	27,453.73
61300	8017	00225	DOL DOL Fund	652134 - IP Phone	6,654.63
62410	8017	00510	DWD DOL Fund	652134 - IP Phone	33,442.00
62410	8017	00510	DWD DOL Fund	652137 - Telephone - Remote	62,496.96
62410	8017	00510	DWD DOL Fund	652150 - Long Distance	268.79
62410	8017	00510	DWD DOL Fund	652151 - 800# Service	61,734.00
61300	8017	00225	DOL DOL Fund	652156 - Network Services	7,027.00
62410	8017	00510	DWD DOL Fund	652156 - Network Services	178,322.10
62410	8017	00510	DWD DOL Fund	652157 - Misc. Telecom Services	73.57
62410	8017	00510	DWD DOL Fund	652331 - WAN Management	12,966.71
62410	8017	00510	DWD DOL Fund	652370 - Citrix	8,050.13
62410	8017	00510	DWD DOL Fund	652375 - GoAnywhere	1,587.24
61300	8017	00225	DOL DOL Fund	652393 - Acrobat Pro Subscription	7,686.00
62410	8017	00510	DWD DOL Fund	652393 - Acrobat Pro Subscription	55,583.45
62410	8017	00510	DWD DOL Fund	653090 - Data Protection Services	42,562.45
61300	8017	00225	DOL DOL Fund	653095 - Microsoft Power BI	92.48
62410	8017	00510	DWD DOL Fund	653095 - Microsoft Power BI	507.15
61300	8017	00225	DOL DOL Fund	653901 - PC Refresh Upgrade	25,427.19
62410	8017	00510	DWD DOL Fund	653901 - PC Refresh Upgrade	81,400.30
61300	8017	00225	DOL DOL Fund	654320 - State in-house product charges	3,767.01
62410	8017	00510	DWD DOL Fund	654330 - Outside product charges	32.07
61300	8017	00225	DOL DOL Fund	654335 - Parts charges	5,273.39
62410	8017	00510	DWD DOL Fund	654712 - Det Furn - Individual Chairs	1,009.00
62410	8017	00510	DWD DOL Fund	654723 - Off Furn - Office Seating	4,935.00
62410	8017	00510	DWD DOL Fund	659052 - Disaster Recovery	33.83
62410	8017	00510	DWD DOL Fund	659101 - Agency Bill Back	750.00
61960	8017	00400	ISDH DOL Fund	659102 - Training	(335.00)
62410	8017	00510	DWD DOL Fund	659210 - Job Production	83,376.48
62410	8017	00510	DWD DOL Fund	659213 - Mainframe - Batch / System	350.44
62410	8017	00510	DWD DOL Fund	659260 - Physical Server Hosting	298,068.64
61300	8017	00225	DOL DOL Fund	659261 - Application Development	7,740.00
62410	8017	00510	DWD DOL Fund	659262 - Virtual Server Hosting	149,120.89
62410	8017	00510	DWD DOL Fund	659264 - Cloud Hosting Services	179,248.72
62410	8017	00510	DWD DOL Fund	659266 - Database Hosting	406,007.13
62410	8017	00510	DWD DOL Fund	659270 - Data Storage	183,725.49

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62410	8017	00510	DWD DOL Fund	659274 - IOT-Interactive Intelligence	934,160.52
62410	8017	00510	DWD DOL Fund	659277 - Server Management	208,215.89
62410	8017	00510	DWD DOL Fund	659284 - WebEx	4.40
62410	8017	00510	DWD DOL Fund	659287 - CRM Online	162,316.68
62410	8017	00510	DWD DOL Fund	659290 - GIS-Geographic Information Ser	2,542.71
61300	8017	00225	DOL DOL Fund	659294 - Financial Application Services	31,395.83
62410	8017	00510	DWD DOL Fund	659294 - Financial Application Services	(502,476.08)
61300	8017	00225	DOL DOL Fund	659295 - HR Application Services	37,754.18
62410	8017	00510	DWD DOL Fund	659295 - HR Application Services	(223,550.58)
62410	8017	00510	DWD DOL Fund	659302 - Cyber Security-Confidential	59,252.58
61300	8017	00225	DOL DOL Fund	659304 - Cyber Security-Baseline	47,080.72
62410	8017	00510	DWD DOL Fund	659304 - Cyber Security-Baseline	742,366.77
62410	8017	00510	DWD DOL Fund	659306 - Workstation Software Licenses	1,618.27
62410	8017	00510	DWD DOL Fund	659307 - Large Project Management	42,500.00
61300	8017	00225	DOL DOL Fund	659345 - Labor Charges	2,141.40
61300	8017	00225	DOL DOL Fund	659355 - Motor Pool Charges	2,275.24
62410	8017	00510	DWD DOL Fund	659355 - Motor Pool Charges	679.35
61300	8017	00225	DOL DOL Fund	659360 - Special Charges	94.94
61300	8017	00225	DOL DOL Fund	659501 - DNR Facility Rental	375.00
61300	8017	00225	DOL DOL Fund	659900 - HR Service Fees	46,513.68
62410	8017	00510	DWD DOL Fund	759900 - Federal Indirect Cost Xfer Out	1,982,699.09
61300	8017	00225	DOL DOL Fund	759901 - Retiree Medical Benefits Xfer	50,560.00
62410	8017	00510	DWD DOL Fund	759901 - Retiree Medical Benefits Xfer	670,710.00
	8017 Total				121,510,393.31
60030	8020	00022	Supreme Ct DOT Fund	510101 - Payroll Salaries & Wages	193,548.89
60110	8020	00032	ICJI DOT Fund	510101 - Payroll Salaries & Wages	556,813.46
60241	8020	00039	IPAC DOT Fund	510101 - Payroll Salaries & Wages	186,086.98
60810	8020	00100	ISP DOT Fund	510101 - Payroll Salaries & Wages	4,546,717.14
60002	8020	00115	Toxicology DOT Fund	510101 - Payroll Salaries & Wages	243,578.64
61100	8020	00200	IURC DOT Fund	510101 - Payroll Salaries & Wages	1,160,755.99
61650	8020	00300	DNR DOT Fund	510101 - Payroll Salaries & Wages	37,252.12
61820	8020	00385	DHS DOT Fund	510101 - Payroll Salaries & Wages	68,985.03
60110	8020	00032	ICJI DOT Fund	510150 - Employee Paid Leave	90,119.62
60241	8020	00039	IPAC DOT Fund	510150 - Employee Paid Leave	30,603.45
60002	8020	00115	Toxicology DOT Fund	510150 - Employee Paid Leave	40,565.23
61100	8020	00200	IURC DOT Fund	510150 - Employee Paid Leave	169,063.21
61820	8020	00385	DHS DOT Fund	510150 - Employee Paid Leave	18,091.57
60110	8020	00032	ICJI DOT Fund	510200 - Supplemental Wages	12,850.00
61100	8020	00200	IURC DOT Fund	510200 - Supplemental Wages	17,500.00
61820	8020	00385	DHS DOT Fund	510200 - Supplemental Wages	1,750.00
60110	8020	00032	ICJI DOT Fund	510201 - Payroll Salary&Wage Overtime	145.35
60810	8020	00100	ISP DOT Fund	510201 - Payroll Salary&Wage Overtime	3,004,288.11
60002	8020	00115	Toxicology DOT Fund	510201 - Payroll Salary&Wage Overtime	828.20
61311	8020	00230	ATC DOT FUND	510201 - Payroll Salary&Wage Overtime	292,857.66
61820	8020	00385	DHS DOT Fund	510201 - Payroll Salary&Wage Overtime	91.00
60241	8020	00039	IPAC DOT Fund	511350 - Exempt Vacation	(11,055.15)
61100	8020	00200	IURC DOT Fund	515004 - Unused Leave Payments	1,240.00
60030	8020	00022	Supreme Ct DOT Fund	516002 - FICA - Regular	13,173.80
60110	8020	00032	ICJI DOT Fund	516002 - FICA - Regular	40,305.93
60241	8020	00039	IPAC DOT Fund	516002 - FICA - Regular	13,135.39
60810	8020	00100	ISP DOT Fund	516002 - FICA - Regular	102,277.97
60002	8020	00115	Toxicology DOT Fund	516002 - FICA - Regular	15,861.45
61100	8020	00200	IURC DOT Fund	516002 - FICA - Regular	70,710.89
61650	8020	00300	DNR DOT Fund	516002 - FICA - Regular	2,202.51
61820	8020	00385	DHS DOT Fund	516002 - FICA - Regular	9,578.37
60110	8020	00032	ICJI DOT Fund	516003 - Payroll Social Security	(1,523.74)
60030	8020	00022	Supreme Ct DOT Fund	516005 - Payroll Medicare	3,080.91
60110	8020	00032	ICJI DOT Fund	516005 - Payroll Medicare	9,426.25
60241	8020	00039	IPAC DOT Fund	516005 - Payroll Medicare	3,071.92
60810	8020	00100	ISP DOT Fund	516005 - Payroll Medicare	91,535.30
60002	8020	00115	Toxicology DOT Fund	516005 - Payroll Medicare	3,709.53

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61100	8020	00200	IURC DOT Fund	516005 - Payroll Medicare	16,537.21
61650	8020	00300	DNR DOT Fund	516005 - Payroll Medicare	515.07
61820	8020	00385	DHS DOT Fund	516005 - Payroll Medicare	2,240.26
60030	8020	00022	Supreme Ct DOT Fund	517003 - Payroll Perf St Pd Em COntr	5,901.08
60110	8020	00032	ICJI DOT Fund	517003 - Payroll Perf St Pd Em COntr	17,075.70
60241	8020	00039	IPAC DOT Fund	517003 - Payroll Perf St Pd Em COntr	6,518.83
60810	8020	00100	ISP DOT Fund	517003 - Payroll Perf St Pd Em COntr	52,096.07
60002	8020	00115	Toxicology DOT Fund	517003 - Payroll Perf St Pd Em COntr	8,465.57
61100	8020	00200	IURC DOT Fund	517003 - Payroll Perf St Pd Em COntr	35,575.09
61650	8020	00300	DNR DOT Fund	517003 - Payroll Perf St Pd Em COntr	1,117.60
61820	8020	00385	DHS DOT Fund	517003 - Payroll Perf St Pd Em COntr	5,070.11
60030	8020	00022	Supreme Ct DOT Fund	517005 - Payroll PERF State Share	22,030.97
60110	8020	00032	ICJI DOT Fund	517005 - Payroll PERF State Share	63,750.62
60241	8020	00039	IPAC DOT Fund	517005 - Payroll PERF State Share	24,337.03
60810	8020	00100	ISP DOT Fund	517005 - Payroll PERF State Share	191,135.23
60002	8020	00115	Toxicology DOT Fund	517005 - Payroll PERF State Share	31,604.76
61100	8020	00200	IURC DOT Fund	517005 - Payroll PERF State Share	132,814.57
61650	8020	00300	DNR DOT Fund	517005 - Payroll PERF State Share	3,678.21
61820	8020	00385	DHS DOT Fund	517005 - Payroll PERF State Share	18,928.45
60110	8020	00032	ICJI DOT Fund	518105 - Anthem CDHP1	(1,923.30)
60110	8020	00032	ICJI DOT Fund	518107 - Anthem CDHP 2	(962.88)
60030	8020	00022	Supreme Ct DOT Fund	518161 - Health Insurance	16,328.46
60110	8020	00032	ICJI DOT Fund	518161 - Health Insurance	162,196.15
60241	8020	00039	IPAC DOT Fund	518161 - Health Insurance	20,908.00
60002	8020	00115	Toxicology DOT Fund	518161 - Health Insurance	51,797.34
61100	8020	00200	IURC DOT Fund	518161 - Health Insurance	192,549.36
61650	8020	00300	DNR DOT Fund	518161 - Health Insurance	10,419.40
61820	8020	00385	DHS DOT Fund	518161 - Health Insurance	66,097.25
60810	8020	00100	ISP DOT Fund	518406 - Payroll Police Hlth Ins	1,147,053.77
60030	8020	00022	Supreme Ct DOT Fund	518606 - Payroll Life Insurance	250.24
60110	8020	00032	ICJI DOT Fund	518606 - Payroll Life Insurance	774.17
60241	8020	00039	IPAC DOT Fund	518606 - Payroll Life Insurance	128.70
60810	8020	00100	ISP DOT Fund	518606 - Payroll Life Insurance	1,642.98
60002	8020	00115	Toxicology DOT Fund	518606 - Payroll Life Insurance	288.87
61100	8020	00200	IURC DOT Fund	518606 - Payroll Life Insurance	1,348.77
61650	8020	00300	DNR DOT Fund	518606 - Payroll Life Insurance	44.27
61820	8020	00385	DHS DOT Fund	518606 - Payroll Life Insurance	196.47
60030	8020	00022	Supreme Ct DOT Fund	518796 - Payroll Anthem Dental Trad	584.22
60110	8020	00032	ICJI DOT Fund	518796 - Payroll Anthem Dental Trad	5,797.97
60241	8020	00039	IPAC DOT Fund	518796 - Payroll Anthem Dental Trad	1,385.52
60002	8020	00115	Toxicology DOT Fund	518796 - Payroll Anthem Dental Trad	1,640.44
61100	8020	00200	IURC DOT Fund	518796 - Payroll Anthem Dental Trad	6,263.10
61650	8020	00300	DNR DOT Fund	518796 - Payroll Anthem Dental Trad	361.19
61820	8020	00385	DHS DOT Fund	518796 - Payroll Anthem Dental Trad	2,204.44
60030	8020	00022	Supreme Ct DOT Fund	518800 - Anthem Vision	90.71
60110	8020	00032	ICJI DOT Fund	518800 - Anthem Vision	559.37
60241	8020	00039	IPAC DOT Fund	518800 - Anthem Vision	59.41
60002	8020	00115	Toxicology DOT Fund	518800 - Anthem Vision	168.91
61100	8020	00200	IURC DOT Fund	518800 - Anthem Vision	626.40
61650	8020	00300	DNR DOT Fund	518800 - Anthem Vision	31.38
61820	8020	00385	DHS DOT Fund	518800 - Anthem Vision	199.84
60030	8020	00022	Supreme Ct DOT Fund	518901 - Payroll Employee Assistance	39.71
60110	8020	00032	ICJI DOT Fund	518901 - Payroll Employee Assistance	197.15
60241	8020	00039	IPAC DOT Fund	518901 - Payroll Employee Assistance	36.45
60002	8020	00115	Toxicology DOT Fund	518901 - Payroll Employee Assistance	72.99
61100	8020	00200	IURC DOT Fund	518901 - Payroll Employee Assistance	256.32
61650	8020	00300	DNR DOT Fund	518901 - Payroll Employee Assistance	8.51
61820	8020	00385	DHS DOT Fund	518901 - Payroll Employee Assistance	63.39
60810	8020	00100	ISP DOT Fund	518911 - ST POL Employee Assistance	513.71
60030	8020	00022	Supreme Ct DOT Fund	519006 - Payroll Long Term Disability	1,273.56
60110	8020	00032	ICJI DOT Fund	519006 - Payroll Long Term Disability	3,690.94

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60241	8020	00039	IPAC DOT Fund	519006 - Payroll Long Term Disability	1,260.07
60810	8020	00100	ISP DOT Fund	519006 - Payroll Long Term Disability	7,429.81
60002	8020	00115	Toxicology DOT Fund	519006 - Payroll Long Term Disability	1,296.65
61100	8020	00200	IURC DOT Fund	519006 - Payroll Long Term Disability	6,650.74
61650	8020	00300	DNR DOT Fund	519006 - Payroll Long Term Disability	259.65
61820	8020	00385	DHS DOT Fund	519006 - Payroll Long Term Disability	1,264.00
60030	8020	00022	Supreme Ct DOT Fund	519503 - Payroll Def Comp - StateMatch	920.50
60110	8020	00032	ICJI DOT Fund	519503 - Payroll Def Comp - StateMatch	3,905.25
60241	8020	00039	IPAC DOT Fund	519503 - Payroll Def Comp - StateMatch	761.32
60810	8020	00100	ISP DOT Fund	519503 - Payroll Def Comp - StateMatch	20,366.48
60002	8020	00115	Toxicology DOT Fund	519503 - Payroll Def Comp - StateMatch	1,415.59
61100	8020	00200	IURC DOT Fund	519503 - Payroll Def Comp - StateMatch	5,295.00
61650	8020	00300	DNR DOT Fund	519503 - Payroll Def Comp - StateMatch	177.85
61820	8020	00385	DHS DOT Fund	519503 - Payroll Def Comp - StateMatch	1,307.23
60110	8020	00032	ICJI DOT Fund	519721 - Payroll Health Savings Acct 1	(115.56)
60030	8020	00022	Supreme Ct DOT Fund	519722 - Health Savings Account	1,782.79
60110	8020	00032	ICJI DOT Fund	519722 - Health Savings Account	13,704.43
60241	8020	00039	IPAC DOT Fund	519722 - Health Savings Account	1,029.86
60810	8020	00100	ISP DOT Fund	519722 - Health Savings Account	5,088.06
60002	8020	00115	Toxicology DOT Fund	519722 - Health Savings Account	2,985.96
61100	8020	00200	IURC DOT Fund	519722 - Health Savings Account	19,209.95
61650	8020	00300	DNR DOT Fund	519722 - Health Savings Account	699.36
61820	8020	00385	DHS DOT Fund	519722 - Health Savings Account	415.74
60810	8020	00100	ISP DOT Fund	519820 - Temp Staffing Company	127,985.18
63200	8020	00800	INDOT DOT Fund	520202 - Energy - Electricity	40,956.60
60030	8020	00022	Supreme Ct DOT Fund	531010 - Prof Serv - MGMT CONSULTANT	248,724.95
61100	8020	00200	IURC DOT Fund	531010 - Prof Serv - MGMT CONSULTANT	169,763.60
61920	8020	00400	ISDH DOT Fund	531010 - Prof Serv - MGMT CONSULTANT	20,473.38
63200	8020	00800	INDOT DOT Fund	531010 - Prof Serv - MGMT CONSULTANT	27,711,837.02
63200	8020	00800	INDOT DOT Fund	531013 - Prof Serv - Info Process Cnslt	1,097,921.21
60241	8020	00039	IPAC DOT Fund	531014 - Prof Serv - Legal Services	131.75
63200	8020	00800	INDOT DOT Fund	531014 - Prof Serv - Legal Services	2,322,430.49
60110	8020	00032	ICJI DOT Fund	531020 - Prof Serv - Media Services	6,593,447.51
63200	8020	00800	INDOT DOT Fund	531020 - Prof Serv - Media Services	45,600.00
60110	8020	00032	ICJI DOT Fund	531026 - Prof Serv - Business Admin	314,049.49
60810	8020	00100	ISP DOT Fund	531027 - Prof Serv - Clerical	319,700.89
63200	8020	00800	INDOT DOT Fund	531029 - Prof Serv - IT Services	434,513.84
60110	8020	00032	ICJI DOT Fund	531030 - Prof Serv - Mgmt Support	235,946.28
63200	8020	00800	INDOT DOT Fund	531037 - Prof Serv - Data Mgmt	329,201.60
63200	8020	00800	INDOT DOT Fund	531045 - Prof Serv-InfoProcCon-DataServ	2,719,341.71
63200	8020	00800	INDOT DOT Fund	531046 - Prof Serv-InfoProcCon-Implmnt	299,687.62
63200	8020	00800	INDOT DOT Fund	531049 - Prof Serv-InfoProcCon-Software	1,001,772.11
60110	8020	00032	ICJI DOT Fund	531051 - Prof Serv-Travel Agency	(16.40)
60810	8020	00100	ISP DOT Fund	531051 - Prof Serv-Travel Agency	235.23
60002	8020	00115	Toxicology DOT Fund	531051 - Prof Serv-Travel Agency	(655.76)
63200	8020	00800	INDOT DOT Fund	531051 - Prof Serv-Travel Agency	88.58
60110	8020	00032	ICJI DOT Fund	531053 - Prof Serv-Contract Law Service	605,583.73
63200	8020	00800	INDOT DOT Fund	531053 - Prof Serv-Contract Law Service	257,082.39
61320	8020	00235	BMV DOT Fund	531060 - Prof Serv-Promo Partnership	158,395.72
63200	8020	00800	INDOT DOT Fund	532012 - Main - Mowing	203,305.40
63200	8020	00800	INDOT DOT Fund	532044 - Main -Tree Trimming	789,168.85
63200	8020	00800	INDOT DOT Fund	532050 - Main - RESURFACING	2,215,324.74
63200	8020	00800	INDOT DOT Fund	532054 - Main -BridgeMaint	744,221.60
60110	8020	00032	ICJI DOT Fund	533004 - Main - Equip Main Agreement	80.00
60810	8020	00100	ISP DOT Fund	533004 - Main - Equip Main Agreement	27,000.00
60810	8020	00100	ISP DOT Fund	533019 - Main - Motor Vehicles	765.00
61650	8020	00300	DNR DOT Fund	533019 - Main - Motor Vehicles	2,834.36
60810	8020	00100	ISP DOT Fund	533025 - Main - Shop Equipment	1,407.78
63200	8020	00800	INDOT DOT Fund	533033 - Main - Office Equipment	12,000.00
63200	8020	00800	INDOT DOT Fund	533035 - Main - Tech/Lab Equipment	3,840.00
60810	8020	00100	ISP DOT Fund	533041 - Main - Computers	210.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
63200	8020	00800	INDOT DOT Fund	533043 - Main - Inspect&Test	3,262,703.90
60241	8020	00039	IPAC DOT Fund	535012 - Com & Train - WORK SHOPS	22,921.44
60110	8020	00032	ICJI DOT Fund	535014 - Com & Train - TRAINING General	602,023.72
63200	8020	00800	INDOT DOT Fund	535014 - Com & Train - TRAINING General	121,852.92
63200	8020	00800	INDOT DOT Fund	538110 - Const - nonInterST Resurface	335,248,492.42
63200	8020	00800	INDOT DOT Fund	538120 - Const - InterSt Resurface	197,917,879.72
63200	8020	00800	INDOT DOT Fund	538130 - Const - Roadside Improve	166,383,261.66
63200	8020	00800	INDOT DOT Fund	538140 - Const - Major Hwy Impr	162,810,640.93
63200	8020	00800	INDOT DOT Fund	538150 - Const - Constructn Conslt	1,431,530.11
63200	8020	00800	INDOT DOT Fund	538151 - Cnslt Structural Inspection	3,907,407.88
63220	8020	00800	INDOT Air Fund	538151 - Cnslt Structural Inspection	195,603.81
63200	8020	00800	INDOT DOT Fund	538152 - Cnslt Construc Inspection	65,384,383.90
63200	8020	00800	INDOT DOT Fund	538153 - Cnslt Environmental	18,394,552.29
63200	8020	00800	INDOT DOT Fund	538154 - Cnslt Planning	17,194,327.77
63200	8020	00800	INDOT DOT Fund	538155 - Cnslt Project Develop	246,495,720.78
63200	8020	00800	INDOT DOT Fund	538156 - Cnslt Intel Transport System	480,022.06
63200	8020	00800	INDOT DOT Fund	538200 - Const - Bridges	141,964.58
63200	8020	00800	INDOT DOT Fund	538210 - Const - Bridge Replace	151,658,948.37
63200	8020	00800	INDOT DOT Fund	538220 - Const - Bridge Reconstrctn	246,254,657.92
63200	8020	00800	INDOT DOT Fund	538310 - Const - Inter ST VehHwySystem	27,882,499.01
63200	8020	00800	INDOT DOT Fund	538510 - Const - GUARDRAIL	960,740.15
63200	8020	00800	INDOT DOT Fund	538532 - Const-PAVEMENT MARKING	121,482.20
63200	8020	00800	INDOT DOT Fund	538560 - Const -ERECT SIGNS	7,620.25
63200	8020	00800	INDOT DOT Fund	538570 - Const-CHANNELZTN TRAFFIC	151,621.25
63200	8020	00800	INDOT DOT Fund	538580 - Const-RAZING DEMOLITION	475,056.85
63200	8020	00800	INDOT DOT Fund	538600 - Const - RR Agreemnts	3,842,906.85
63230	8020	00800	INDOT Rail Fund	538600 - Const - RR Agreemnts	6,639,454.01
63200	8020	00800	INDOT DOT Fund	538650 - Const -Utility Agreemnts	45,028,070.33
63200	8020	00800	INDOT DOT Fund	538700 - Const - Roads	140,031,008.49
63200	8020	00800	INDOT DOT Fund	538800 - Const - Road Sfty Improve	100,689,325.04
60002	8020	00115	Toxicology DOT Fund	539025 - Prog Op-Non-Medical LabTest	214,442.00
60810	8020	00100	ISP DOT Fund	539035 - Prog Op-Software Maint	38,953.67
60002	8020	00115	Toxicology DOT Fund	539035 - Prog Op-Software Maint	(76,000.00)
60030	8020	00022	Supreme Ct DOT Fund	539038 - Prog Op-Software Licensing	622.50
63200	8020	00800	INDOT DOT Fund	539038 - Prog Op-Software Licensing	1,249,188.12
63200	8020	00800	INDOT DOT Fund	539041 - Prog Op-Software as a Service	377,690.31
60110	8020	00032	ICJI DOT Fund	539105 - ProgOp - Radio & TV	(22,417.93)
60810	8020	00100	ISP DOT Fund	539122 - ProgOp - Manuf Consumer	151.95
60810	8020	00100	ISP DOT Fund	541002 - Mot Veh Ex - Gasoline	566,278.57
61100	8020	00200	IURC DOT Fund	541002 - Mot Veh Ex - Gasoline	20,037.16
60810	8020	00100	ISP DOT Fund	541010 - Mot Veh Ex - Parts & Supplies	750.89
60810	8020	00100	ISP DOT Fund	543063 - Main - Painting-Paint	362.52
61650	8020	00300	DNR DOT Fund	544026 - Inf Main-Signs Posts	1,400.00
60810	8020	00100	ISP DOT Fund	545002 - Eqp Main-Cleaning	2,579.50
60110	8020	00032	ICJI DOT Fund	545006 - Eqp Main-Repair parts	5,069.65
60810	8020	00100	ISP DOT Fund	545006 - Eqp Main-Repair parts	27.72
61650	8020	00300	DNR DOT Fund	545006 - Eqp Main-Repair parts	(149.99)
63200	8020	00800	INDOT DOT Fund	545006 - Eqp Main-Repair parts	558.66
60110	8020	00032	ICJI DOT Fund	545008 - Eqp Main-SmallToolsImplements	47.20
60810	8020	00100	ISP DOT Fund	545008 - Eqp Main-SmallToolsImplements	78.66
60810	8020	00100	ISP DOT Fund	545010 - Eqp Main-Shop Machinery	699.35
60810	8020	00100	ISP DOT Fund	545050 - Main-ShopMachine-Parts	654.56
60810	8020	00100	ISP DOT Fund	546002 - Off-Office Supplies	2,792.46
61650	8020	00300	DNR DOT Fund	546002 - Off-Office Supplies	(1,400.01)
60810	8020	00100	ISP DOT Fund	546005 - Off-Printer Paper	658.19
60810	8020	00100	ISP DOT Fund	546007 - Off-Specialty Paper	110.40
60110	8020	00032	ICJI DOT Fund	546016 - Off-Printing & Binding	(773.56)
60810	8020	00100	ISP DOT Fund	546020 - Off-Ink Catrdge & Toner	771.50
61100	8020	00200	IURC DOT Fund	546020 - Off-Ink Catrdge & Toner	65.88
60810	8020	00100	ISP DOT Fund	546022 - Off-Decals	1,392.30
60110	8020	00032	ICJI DOT Fund	547014 - SpOp-Laboratory	70,344.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60002	8020	00115	Toxicology DOT Fund	547014 - SpOp-Laboratory	85,726.75
60810	8020	00100	ISP DOT Fund	547016 - SpOp-Household	384.30
60810	8020	00100	ISP DOT Fund	547018 - SpOp-Laundry	187.16
60810	8020	00100	ISP DOT Fund	547020 - SpOp-Housekeeping	191.35
60810	8020	00100	ISP DOT Fund	547022 - SpOp-Uniforms&Related	53,780.84
60110	8020	00032	ICJI DOT Fund	547032 - SpOpSp-Safety	38,311.47
61100	8020	00200	IURC DOT Fund	547036 - SpOp-Badges Pins IDs	194.50
60110	8020	00032	ICJI DOT Fund	547042 - SpOp-Instruction	1,783.18
60030	8020	00022	Supreme Ct DOT Fund	547052 - SpOp-Computer	12,361.76
60110	8020	00032	ICJI DOT Fund	547052 - SpOp-Computer	1,350.00
63200	8020	00800	INDOT DOT Fund	547056 - SpOp-Research & Testing	3,164.13
60810	8020	00100	ISP DOT Fund	547121 - SpOp - Household Bathrm	194.40
60810	8020	00100	ISP DOT Fund	547122 - SpOp - Household Battery	87.68
60810	8020	00100	ISP DOT Fund	547126 - SpOp - Household Kitchen	521.36
60810	8020	00100	ISP DOT Fund	547130 - SpOp - Instct-Classroom	14,688.80
60810	8020	00100	ISP DOT Fund	547136 - SpOp - Laundry - Cleansers	529.40
61820	8020	00385	DHS DOT Fund	547160 - SpOp - Safety -Apparel	3,784.50
60810	8020	00100	ISP DOT Fund	548040 - MedVet-Personel Hygene items	1,089.66
60810	8020	00100	ISP DOT Fund	548046 - MedVet-Lab Supply	2,835.00
63200	8020	00800	INDOT DOT Fund	551101 - Land	42,744,465.83
63200	8020	00800	INDOT DOT Fund	551110 - Associated Land Costs	1,000.00
63200	8020	00800	INDOT DOT Fund	551120 - Temporary Land Rights	391,564.50
63200	8020	00800	INDOT DOT Fund	551150 - Land Damage Improvements	5,185,958.00
63200	8020	00800	INDOT DOT Fund	551160 - Hwy Relocation Reimb	1,477,781.71
63200	8020	00800	INDOT DOT Fund	551170 - Land Acquisition Prof Serv	3,625,593.87
61100	8020	00200	IURC DOT Fund	555505 - Automobiles	69,400.00
63200	8020	00800	INDOT DOT Fund	555517 - Engineering Testing Safety Eqp	9,855.06
61650	8020	00300	DNR DOT Fund	555526 - Tractors	45,531.46
60810	8020	00100	ISP DOT Fund	555539 - Shop equipment	4,950.00
60241	8020	00039	IPAC DOT Fund	555554 - Computers & accessories	2,548.50
63200	8020	00800	INDOT DOT Fund	555554 - Computers & accessories	57,546.75
61650	8020	00300	DNR DOT Fund	571010 - Grants - Cities	23,879.10
61820	8020	00385	DHS DOT Fund	571010 - Grants - Cities	19,285.18
61920	8020	00400	ISDH DOT Fund	571010 - Grants - Cities	20,000.00
60110	8020	00032	ICJI DOT Fund	571100 - Grants - Counties	122,973.29
61820	8020	00385	DHS DOT Fund	571100 - Grants - Counties	364,891.22
60110	8020	00032	ICJI DOT Fund	571300 - Grants - Colleges Universities	1,216,367.17
63210	8020	00800	INDOT Transit Fund	571610 - Grants - Intermodal TransEquip	2,825,077.46
63200	8020	00800	INDOT DOT Fund	571620 - Grants - Local Constrct Cntrct	465,098,143.48
63200	8020	00800	INDOT DOT Fund	571625 - Grants – Local RR	5,835,275.97
60110	8020	00032	ICJI DOT Fund	571904 - GR-Law Enforcement Agencies	4,994,540.67
60110	8020	00032	ICJI DOT Fund	572605 - GR-Personal Social Services	1,049.61
60110	8020	00032	ICJI DOT Fund	573100 - Grants - Nonprofit Orgs	761,137.59
61650	8020	00300	DNR DOT Fund	573100 - Grants - Nonprofit Orgs	35,894.97
61920	8020	00400	ISDH DOT Fund	573100 - Grants - Nonprofit Orgs	129,411.82
63200	8020	00800	INDOT DOT Fund	573100 - Grants - Nonprofit Orgs	2,231,727.74
63210	8020	00800	INDOT Transit Fund	573100 - Grants - Nonprofit Orgs	23,470,555.49
60810	8020	00100	ISP DOT Fund	573503 - GR-Pension & Retirement Benefi	1,046,838.54
63200	8020	00800	INDOT DOT Fund	575100 - Tuition & Scholarships	28,125.00
60110	8020	00032	ICJI DOT Fund	580149 - Drug Screening/Testing	(183.35)
60002	8020	00115	Toxicology DOT Fund	581040 - PUBLIC INSTRUCTION	5,400.00
63200	8020	00800	INDOT DOT Fund	583110 - Local Unit Fed Reimb	74,964,497.89
60110	8020	00032	ICJI DOT Fund	583120 - Federal Indirect Cost ReimbAgy	363,548.03
61920	8020	00400	ISDH DOT Fund	583120 - Federal Indirect Cost ReimbAgy	163.85
61100	8020	00200	IURC DOT Fund	590110 - Real Estate Rentals	10,036.51
60241	8020	00039	IPAC DOT Fund	591010 - NonRealEstRnt-OffEquipment	4.70
60810	8020	00100	ISP DOT Fund	591010 - NonRealEstRnt-OffEquipment	4,581.92
60810	8020	00100	ISP DOT Fund	591030 - NonRealEstRnt-Office Copier	870.54
60002	8020	00115	Toxicology DOT Fund	592034 - AdmOp - Sales Taxes	(160.80)
63200	8020	00800	INDOT DOT Fund	592034 - AdmOp - Sales Taxes	317.21
60110	8020	00032	ICJI DOT Fund	592060 - Admin Op Management fees	11.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
63200	8020	00800	INDOT DOT Fund	593010 - ClmJudg -Awards & Settlements	16,581,982.92
60030	8020	00022	Supreme Ct DOT Fund	595110 - InState Travel - Mileage	170.12
60110	8020	00032	ICJI DOT Fund	595110 - InState Travel - Mileage	327.00
60241	8020	00039	IPAC DOT Fund	595110 - InState Travel - Mileage	884.89
60002	8020	00115	Toxicology DOT Fund	595110 - InState Travel - Mileage	97.75
61100	8020	00200	IURC DOT Fund	595110 - InState Travel - Mileage	600.55
61920	8020	00400	ISDH DOT Fund	595110 - InState Travel - Mileage	80.56
60241	8020	00039	IPAC DOT Fund	595120 - InState Travel - Per Diem&Meal	276.75
60810	8020	00100	ISP DOT Fund	595120 - InState Travel - Per Diem&Meal	15,703.00
60002	8020	00115	Toxicology DOT Fund	595120 - InState Travel - Per Diem&Meal	758.50
61100	8020	00200	IURC DOT Fund	595120 - InState Travel - Per Diem&Meal	7,554.25
61650	8020	00300	DNR DOT Fund	595120 - InState Travel - Per Diem&Meal	(112.75)
61920	8020	00400	ISDH DOT Fund	595120 - InState Travel - Per Diem&Meal	39.00
63200	8020	00800	INDOT DOT Fund	595120 - InState Travel - Per Diem&Meal	11,456.40
60241	8020	00039	IPAC DOT Fund	595130 - InState Travel - Lodging	937.68
60002	8020	00115	Toxicology DOT Fund	595130 - InState Travel - Lodging	2,702.70
61100	8020	00200	IURC DOT Fund	595130 - InState Travel - Lodging	19,839.89
61650	8020	00300	DNR DOT Fund	595130 - InState Travel - Lodging	(216.00)
61920	8020	00400	ISDH DOT Fund	595130 - InState Travel - Lodging	104.65
63200	8020	00800	INDOT DOT Fund	595130 - InState Travel - Lodging	12,438.94
60241	8020	00039	IPAC DOT Fund	595140 - InState Travel - Airfare	746.36
61920	8020	00400	ISDH DOT Fund	595150 - InState Travel - GroundTranspt	383.36
60241	8020	00039	IPAC DOT Fund	595170 - InState Travel - Parking&Tolls	36.00
60810	8020	00100	ISP DOT Fund	595170 - InState Travel - Parking&Tolls	78.00
60002	8020	00115	Toxicology DOT Fund	595170 - InState Travel - Parking&Tolls	50.60
61100	8020	00200	IURC DOT Fund	595170 - InState Travel - Parking&Tolls	90.00
61650	8020	00300	DNR DOT Fund	595170 - InState Travel - Parking&Tolls	(8.00)
63200	8020	00800	INDOT DOT Fund	595170 - InState Travel - Parking&Tolls	40.80
61650	8020	00300	DNR DOT Fund	595180 - InState Travel - Board Member	2,662.70
60030	8020	00022	Supreme Ct DOT Fund	595510 - OutoSt Travel - Mileage	68.60
60110	8020	00032	ICJI DOT Fund	595510 - OutoSt Travel - Mileage	(98.99)
60241	8020	00039	IPAC DOT Fund	595510 - OutoSt Travel - Mileage	252.14
60002	8020	00115	Toxicology DOT Fund	595510 - OutoSt Travel - Mileage	126.19
61100	8020	00200	IURC DOT Fund	595510 - OutoSt Travel - Mileage	107.42
63200	8020	00800	INDOT DOT Fund	595510 - OutoSt Travel - Mileage	30.38
60110	8020	00032	ICJI DOT Fund	595520 - OutoSt Travel - Per Diem&Meal	2,935.00
60241	8020	00039	IPAC DOT Fund	595520 - OutoSt Travel - Per Diem&Meal	546.00
60810	8020	00100	ISP DOT Fund	595520 - OutoSt Travel - Per Diem&Meal	8,125.00
60002	8020	00115	Toxicology DOT Fund	595520 - OutoSt Travel - Per Diem&Meal	2,314.00
61100	8020	00200	IURC DOT Fund	595520 - OutoSt Travel - Per Diem&Meal	5,265.00
61650	8020	00300	DNR DOT Fund	595520 - OutoSt Travel - Per Diem&Meal	1,248.00
63200	8020	00800	INDOT DOT Fund	595520 - OutoSt Travel - Per Diem&Meal	2,535.00
60110	8020	00032	ICJI DOT Fund	595530 - OutoSt Travel - Lodging	12,505.39
60241	8020	00039	IPAC DOT Fund	595530 - OutoSt Travel - Lodging	1,364.34
60810	8020	00100	ISP DOT Fund	595530 - OutoSt Travel - Lodging	22,884.87
60002	8020	00115	Toxicology DOT Fund	595530 - OutoSt Travel - Lodging	7,462.98
61100	8020	00200	IURC DOT Fund	595530 - OutoSt Travel - Lodging	14,702.01
61650	8020	00300	DNR DOT Fund	595530 - OutoSt Travel - Lodging	2,548.58
63200	8020	00800	INDOT DOT Fund	595530 - OutoSt Travel - Lodging	8,894.80
60110	8020	00032	ICJI DOT Fund	595540 - OutoSt Travel - Airfare	2,670.66
60241	8020	00039	IPAC DOT Fund	595540 - OutoSt Travel - Airfare	746.36
60810	8020	00100	ISP DOT Fund	595540 - OutoSt Travel - Airfare	1,583.32
60002	8020	00115	Toxicology DOT Fund	595540 - OutoSt Travel - Airfare	3,266.94
61100	8020	00200	IURC DOT Fund	595540 - OutoSt Travel - Airfare	8,212.24
63200	8020	00800	INDOT DOT Fund	595540 - OutoSt Travel - Airfare	5,787.30
60110	8020	00032	ICJI DOT Fund	595550 - OutoSt Travel - Ground Transpt	379.14
60241	8020	00039	IPAC DOT Fund	595550 - OutoSt Travel - Ground Transpt	95.93
60810	8020	00100	ISP DOT Fund	595550 - OutoSt Travel - Ground Transpt	757.35
60002	8020	00115	Toxicology DOT Fund	595550 - OutoSt Travel - Ground Transpt	374.19
61100	8020	00200	IURC DOT Fund	595550 - OutoSt Travel - Ground Transpt	3,326.10
63200	8020	00800	INDOT DOT Fund	595550 - OutoSt Travel - Ground Transpt	14,718.80

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60110	8020	00032	ICJI DOT Fund	595570 - OutoSt Travel - Parking&Toll	144.00
60810	8020	00100	ISP DOT Fund	595570 - OutoSt Travel - Parking&Toll	785.09
60002	8020	00115	Toxicology DOT Fund	595570 - OutoSt Travel - Parking&Toll	185.45
61100	8020	00200	IURC DOT Fund	595570 - OutoSt Travel - Parking&Toll	1,244.33
61650	8020	00300	DNR DOT Fund	595570 - OutoSt Travel - Parking&Toll	30.25
63200	8020	00800	INDOT DOT Fund	595570 - OutoSt Travel - Parking&Toll	286.00
60110	8020	00032	ICJI DOT Fund	595594 - OutoSt Travel - Luggage Fee	300.00
60810	8020	00100	ISP DOT Fund	595594 - OutoSt Travel - Luggage Fee	745.00
60002	8020	00115	Toxicology DOT Fund	595594 - OutoSt Travel - Luggage Fee	115.00
61100	8020	00200	IURC DOT Fund	595594 - OutoSt Travel - Luggage Fee	390.00
63200	8020	00800	INDOT DOT Fund	595594 - OutoSt Travel - Luggage Fee	140.00
60810	8020	00100	ISP DOT Fund	595810 - 3P InState Travel - Lodging	33,788.00
60110	8020	00032	ICJI DOT Fund	595830 - 3P InState Travel - GrndTrnspt	(3,490.07)
61100	8020	00200	IURC DOT Fund	595830 - 3P InState Travel - GrndTrnspt	10,515.77
60810	8020	00100	ISP DOT Fund	595910 - 3POutState Travel - Lodging	13,367.46
60810	8020	00100	ISP DOT Fund	595920 - 3POutState Travel - Airfare	14,160.57
60810	8020	00100	ISP DOT Fund	595930 - 3POutState Travel - GrndTrnspt	317.73
60110	8020	00032	ICJI DOT Fund	599020 - AdmOp-Registration	2,685.00
60810	8020	00100	ISP DOT Fund	599020 - AdmOp-Registration	11,295.00
60002	8020	00115	Toxicology DOT Fund	599020 - AdmOp-Registration	2,775.00
61100	8020	00200	IURC DOT Fund	599020 - AdmOp-Registration	11,032.00
61920	8020	00400	ISDH DOT Fund	599020 - AdmOp-Registration	225.00
60110	8020	00032	ICJI DOT Fund	599026 - AdmOp-Dues & Subscriptions	24,182.00
60810	8020	00100	ISP DOT Fund	599026 - AdmOp-Dues & Subscriptions	22,726.93
60002	8020	00115	Toxicology DOT Fund	599026 - AdmOp-Dues & Subscriptions	8,060.56
63200	8020	00800	INDOT DOT Fund	599030 - AdmOp-Legal Ads	26.13
61100	8020	00200	IURC DOT Fund	599036 - AdmOp-PostageMeter/Postage	384.13
60810	8020	00100	ISP DOT Fund	599038 - AdmOp-Postage Mail Express	847.68
60110	8020	00032	ICJI DOT Fund	599042 - AdmOp-Freight & Express	2,149.56
60810	8020	00100	ISP DOT Fund	599052 - AdmOp-Testing Certification	25,980.00
63200	8020	00800	INDOT DOT Fund	599078 - AdmOp-Consultant OverheadAudit	110,475.00
60110	8020	00032	ICJI DOT Fund	599109 - AdmOp - Marketing	1,204,386.15
60241	8020	00039	IPAC DOT Fund	599209 - AdmOp-EmpReimb-Registration	1,650.00
61100	8020	00200	IURC DOT Fund	599214 - EmpReimb-Clothing Allowance	361.03
61100	8020	00200	IURC DOT Fund	599216 - EmpReimb-Dues & Memberships	198.00
63200	8020	00800	INDOT DOT Fund	599217 - AdmOp-EmpReimb-Continued Educa	28,125.00
61100	8020	00200	IURC DOT Fund	599222 - EmpReimb-Gen Vehicle Maint	28.76
63200	8020	00800	INDOT DOT Fund	599223 - EmpReimb-Supplier General	85.05
60110	8020	00032	ICJI DOT Fund	652072 - Seat Charge	25,246.25
61820	8020	00385	DHS DOT Fund	652072 - Seat Charge	1,885.46
63200	8020	00800	INDOT DOT Fund	652072 - Seat Charge	561.05
60110	8020	00032	ICJI DOT Fund	652110 - Cellular Phone Service	9,019.42
60810	8020	00100	ISP DOT Fund	652110 - Cellular Phone Service	33,489.24
61820	8020	00385	DHS DOT Fund	652110 - Cellular Phone Service	526.53
63200	8020	00800	INDOT DOT Fund	652110 - Cellular Phone Service	631,185.63
60110	8020	00032	ICJI DOT Fund	652131 - Telecom Management	1,324.62
60810	8020	00100	ISP DOT Fund	652131 - Telecom Management	5,699.91
61820	8020	00385	DHS DOT Fund	652131 - Telecom Management	120.93
63200	8020	00800	INDOT DOT Fund	652131 - Telecom Management	49.06
60110	8020	00032	ICJI DOT Fund	652134 - IP Phone	1,695.00
60810	8020	00100	ISP DOT Fund	652134 - IP Phone	3,376.41
61820	8020	00385	DHS DOT Fund	652134 - IP Phone	262.46
60810	8020	00100	ISP DOT Fund	652151 - 800# Service	2.36
60810	8020	00100	ISP DOT Fund	652157 - Misc. Telecom Services	0.26
61820	8020	00385	DHS DOT Fund	652157 - Misc. Telecom Services	(0.48)
60110	8020	00032	ICJI DOT Fund	652370 - Citrix	124.81
60110	8020	00032	ICJI DOT Fund	652393 - Acrobat Pro Subscription	1,713.00
60810	8020	00100	ISP DOT Fund	652393 - Acrobat Pro Subscription	1,735.50
61820	8020	00385	DHS DOT Fund	652393 - Acrobat Pro Subscription	54.75
60810	8020	00100	ISP DOT Fund	653090 - Data Protection Services	650.90

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60810	8020	00100	ISP DOT Fund	653901 - PC Refresh Upgrade	6,796.40
61100	8020	00200	IURC DOT Fund	654320 - State in-house product charges	12.00
61100	8020	00200	IURC DOT Fund	654335 - Parts charges	287.31
60810	8020	00100	ISP DOT Fund	659052 - Disaster Recovery	4,082.46
60110	8020	00032	ICJI DOT Fund	659262 - Virtual Server Hosting	4,381.56
60810	8020	00100	ISP DOT Fund	659262 - Virtual Server Hosting	2,413.94
60110	8020	00032	ICJI DOT Fund	659266 - Database Hosting	869.12
60810	8020	00100	ISP DOT Fund	659266 - Database Hosting	500.48
60110	8020	00032	ICJI DOT Fund	659270 - Data Storage	489.95
60810	8020	00100	ISP DOT Fund	659270 - Data Storage	627.30
60110	8020	00032	ICJI DOT Fund	659277 - Server Management	5,860.50
60810	8020	00100	ISP DOT Fund	659277 - Server Management	3,349.68
63200	8020	00800	INDOT DOT Fund	659290 - GIS-Geographic Information Ser	37,115.00
60110	8020	00032	ICJI DOT Fund	659302 - Cyber Security-Confidential	8,724.18
60110	8020	00032	ICJI DOT Fund	659304 - Cyber Security-Baseline	13,823.35
60810	8020	00100	ISP DOT Fund	659304 - Cyber Security-Baseline	1,257.22
61820	8020	00385	DHS DOT Fund	659304 - Cyber Security-Baseline	893.90
63200	8020	00800	INDOT DOT Fund	659304 - Cyber Security-Baseline	370.23
63200	8020	00800	INDOT DOT Fund	659307 - Large Project Management	126,360.00
61100	8020	00200	IURC DOT Fund	659345 - Labor Charges	376.80
61100	8020	00200	IURC DOT Fund	659360 - Special Charges	9.14
60110	8020	00032	ICJI DOT Fund	659802 - PEN - Fulfillment	2,624.00
60110	8020	00032	ICJI DOT Fund	759901 - Retiree Medical Benefits Xfer	7,110.00
60241	8020	00039	IPAC DOT Fund	759901 - Retiree Medical Benefits Xfer	1,580.00
60810	8020	00100	ISP DOT Fund	759901 - Retiree Medical Benefits Xfer	39,747.71
60002	8020	00115	Toxicology DOT Fund	759901 - Retiree Medical Benefits Xfer	3,160.00
61100	8020	00200	IURC DOT Fund	759901 - Retiree Medical Benefits Xfer	10,270.00
61820	8020	00385	DHS DOT Fund	759901 - Retiree Medical Benefits Xfer	4,255.00
	8020 Total				2,665,462,851.44
61401	8030	00258	CRC EEOC Fund	510101 - Payroll Salaries & Wages	53,840.57
61401	8030	00258	CRC EEOC Fund	510150 - Employee Paid Leave	5,708.91
61401	8030	00258	CRC EEOC Fund	510200 - Supplemental Wages	1,100.00
61401	8030	00258	CRC EEOC Fund	515004 - Unused Leave Payments	1,998.35
61401	8030	00258	CRC EEOC Fund	516002 - FICA - Regular	7,672.57
61401	8030	00258	CRC EEOC Fund	516005 - Payroll Medicare	1,794.40
61401	8030	00258	CRC EEOC Fund	517003 - Payroll Perf St Pd Em COntr	3,834.03
61401	8030	00258	CRC EEOC Fund	517005 - Payroll PERF State Share	13,774.29
61401	8030	00258	CRC EEOC Fund	518161 - Health Insurance	27,563.52
61401	8030	00258	CRC EEOC Fund	518606 - Payroll Life Insurance	134.44
61401	8030	00258	CRC EEOC Fund	518796 - Payroll Anthem Dental Trad	918.54
61401	8030	00258	CRC EEOC Fund	518800 - Anthem Vision	102.48
61401	8030	00258	CRC EEOC Fund	518901 - Payroll Employee Assistance	38.16
61401	8030	00258	CRC EEOC Fund	519006 - Payroll Long Term Disability	740.75
61401	8030	00258	CRC EEOC Fund	519503 - Payroll Def Comp - StateMatch	705.00
61401	8030	00258	CRC EEOC Fund	519722 - Health Savings Account	1,297.89
61401	8030	00258	CRC EEOC Fund	531016 - Prof Serv - Office Management	72,238.60
61401	8030	00258	CRC EEOC Fund	531029 - Prof Serv - IT Services	51,231.63
61401	8030	00258	CRC EEOC Fund	531063 - Prof Serv-Research Conslt	99,900.00
61401	8030	00258	CRC EEOC Fund	531068 - Prof Serv - Food Service	300.00
61401	8030	00258	CRC EEOC Fund	533041 - Main - Computers	14.25
61401	8030	00258	CRC EEOC Fund	536010 - Ship Trans - COURIER SERVICE	12,081.87
61401	8030	00258	CRC EEOC Fund	539027 - Prog Op-Shredding Service	18.00
61401	8030	00258	CRC EEOC Fund	539140 - Prog Op - Background Checks	43.49
61401	8030	00258	CRC EEOC Fund	546002 - Off-Office Supplies	2,997.49
61401	8030	00258	CRC EEOC Fund	546023 - Off-Mailing Supplies	205.40
61401	8030	00258	CRC EEOC Fund	547012 - SpOp-Food	357.00
61401	8030	00258	CRC EEOC Fund	547113 - SpOp-Food-DrinkingWater	529.81
61401	8030	00258	CRC EEOC Fund	547122 - SpOp - Household Battery	17.88
61401	8030	00258	CRC EEOC Fund	547126 - SpOp - Household Kitchen	83.40
61401	8030	00258	CRC EEOC Fund	591030 - NonRealEstRnt-Office Copier	913.96
61401	8030	00258	CRC EEOC Fund	592022 - AdmOp-Late Payment Interest	4,162.97

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61401	8030	00258	CRC EEOC Fund	593013 - ClmJudg-Settlement PaytoAttny	3,000.00
61401	8030	00258	CRC EEOC Fund	595120 - InState Travel - Per Diem&Meal	205.00
61401	8030	00258	CRC EEOC Fund	595130 - InState Travel - Lodging	625.00
61401	8030	00258	CRC EEOC Fund	595150 - InState Travel - GroundTranspt	30.00
61401	8030	00258	CRC EEOC Fund	599100 - AdmOp-Depositions Transcripts	425.12
61401	8030	00258	CRC EEOC Fund	599104 - AdmOp-Legal Research Services	8,083.65
61401	8030	00258	CRC EEOC Fund	599113 - AdmOp-Advert-Print	2,024.37
61401	8030	00258	CRC EEOC Fund	599116 - AdmOp-Event Sponsor	14,900.00
61401	8030	00258	CRC EEOC Fund	599216 - EmpReimb-Dues & Memberships	540.00
61401	8030	00258	CRC EEOC Fund	599227 - EmpReimb-Education	1,656.00
61401	8030	00258	CRC EEOC Fund	652072 - Seat Charge	45,370.10
61401	8030	00258	CRC EEOC Fund	652110 - Cellular Phone Service	6,204.58
61401	8030	00258	CRC EEOC Fund	652130 - Telephone - Centrex	469.70
61401	8030	00258	CRC EEOC Fund	652131 - Telecom Management	793.62
61401	8030	00258	CRC EEOC Fund	652134 - IP Phone	79.75
61401	8030	00258	CRC EEOC Fund	652150 - Long Distance	0.07
61401	8030	00258	CRC EEOC Fund	652151 - 800# Service	111.83
61401	8030	00258	CRC EEOC Fund	652156 - Network Services	9,044.00
61401	8030	00258	CRC EEOC Fund	652393 - Acrobat Pro Subscription	3,086.50
61401	8030	00258	CRC EEOC Fund	653090 - Data Protection Services	1,525.46
61401	8030	00258	CRC EEOC Fund	653095 - Microsoft Power BI	38.16
61401	8030	00258	CRC EEOC Fund	659208 - Centralized accounting service	24,589.02
61401	8030	00258	CRC EEOC Fund	659266 - Database Hosting	78.29
61401	8030	00258	CRC EEOC Fund	659270 - Data Storage	2,658.82
61401	8030	00258	CRC EEOC Fund	659274 - IOT-Interactive Intelligence	11,040.74
61401	8030	00258	CRC EEOC Fund	659284 - WebEx	122.21
61401	8030	00258	CRC EEOC Fund	659287 - CRM Online	29,763.15
61401	8030	00258	CRC EEOC Fund	659294 - Financial Application Services	2,841.77
61401	8030	00258	CRC EEOC Fund	659295 - HR Application Services	22,256.07
61401	8030	00258	CRC EEOC Fund	659304 - Cyber Security-Baseline	21,865.22
61401	8030	00258	CRC EEOC Fund	659900 - HR Service Fees	21,318.77
	8030 Total				601,066.62
62800	8045	00705	IAC NEA Fund	510101 - Payroll Salaries & Wages	315,572.52
62000	8045	00730	ISL NEA Fund	510101 - Payroll Salaries & Wages	34,684.51
62020	8045	00730	ISL IMLS Fund	510101 - Payroll Salaries & Wages	1,037,619.72
62020	8045	00730	ISL IMLS Fund	510150 - Employee Paid Leave	159,960.89
62020	8045	00730	ISL IMLS Fund	510160 - Jury Duty	143.66
62020	8045	00730	ISL IMLS Fund	510200 - Supplemental Wages	23,750.00
62020	8045	00730	ISL IMLS Fund	512170 - Nonexempt Jury Duty	(80.00)
62020	8045	00730	ISL IMLS Fund	515004 - Unused Leave Payments	13,797.22
62020	8045	00730	ISL IMLS Fund	516002 - FICA - Regular	69,719.10
62020	8045	00730	ISL IMLS Fund	516005 - Payroll Medicare	16,305.28
62020	8045	00730	ISL IMLS Fund	517003 - Payroll Perf St Pd Em COntr	35,063.82
62020	8045	00730	ISL IMLS Fund	517005 - Payroll PERF State Share	125,964.64
62020	8045	00730	ISL IMLS Fund	518161 - Health Insurance	203,100.84
62020	8045	00730	ISL IMLS Fund	518606 - Payroll Life Insurance	1,048.40
62020	8045	00730	ISL IMLS Fund	518796 - Payroll Anthem Dental Trad	7,757.70
62020	8045	00730	ISL IMLS Fund	518800 - Anthem Vision	947.46
62020	8045	00730	ISL IMLS Fund	518901 - Payroll Employee Assistance	355.68
62020	8045	00730	ISL IMLS Fund	519006 - Payroll Long Term Disability	6,537.24
62020	8045	00730	ISL IMLS Fund	519503 - Payroll Def Comp - StateMatch	6,645.00
62020	8045	00730	ISL IMLS Fund	519722 - Health Savings Account	20,638.56
62020	8045	00730	ISL IMLS Fund	519810 - Temp Staffing Individual	250.00
62000	8045	00730	ISL NEA Fund	519820 - Temp Staffing Company	8,644.17
62000	8045	00730	ISL NEA Fund	519852 - Temp Staffing Financial	2,284.43
60045	8045	00022	Supreme Ct NEH Fund	531010 - Prof Serv - MGMT CONSULTANT	1,125.00
62800	8045	00705	IAC NEA Fund	531010 - Prof Serv - MGMT CONSULTANT	448,396.97
62020	8045	00730	ISL IMLS Fund	531029 - Prof Serv - IT Services	349,442.63
62020	8045	00730	ISL IMLS Fund	531045 - Prof Serv-InfoProcCon-DataServ	603,330.27
62020	8045	00730	ISL IMLS Fund	531046 - Prof Serv-InfoProcCon-Implmnt	25,176.00
62020	8045	00730	ISL IMLS Fund	531049 - Prof Serv-InfoProcCon-Software	9,600.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62020	8045	00730	ISL IMLS Fund	531070 - Prof Serv- Printing	551.80
62020	8045	00730	ISL IMLS Fund	534052 - Sec & Sfty - Surveillance	935.97
62020	8045	00730	ISL IMLS Fund	535014 - Com & Train - TRAINING General	645.53
62020	8045	00730	ISL IMLS Fund	536010 - Ship Trans - COURIER SERVICE	550,411.06
62020	8045	00730	ISL IMLS Fund	538920 - Const -BuildRepair-General	1,701.00
62020	8045	00730	ISL IMLS Fund	539035 - Prog Op-Software Maint	5,000.00
62020	8045	00730	ISL IMLS Fund	539041 - Prog Op-Software as a Service	51,067.59
62020	8045	00730	ISL IMLS Fund	539105 - ProgOp - Radio & TV	117,969.29
62020	8045	00730	ISL IMLS Fund	543056 - Fac Main - Elec - General	552.00
62020	8045	00730	ISL IMLS Fund	543060 - Fac Main - Elec - Wiring	819.62
62020	8045	00730	ISL IMLS Fund	543073 - Main-BuildMat-Supplies	575.32
62020	8045	00730	ISL IMLS Fund	545006 - Eqp Main-Repair parts	72.60
62020	8045	00730	ISL IMLS Fund	545008 - Eqp Main-SmallToolsImplements	733.21
62020	8045	00730	ISL IMLS Fund	545047 - Main - RepairPart-ITAccess	1,644.44
62020	8045	00730	ISL IMLS Fund	546002 - Off-Office Supplies	18,675.21
62020	8045	00730	ISL IMLS Fund	546016 - Off-Printing & Binding	1,970.00
62020	8045	00730	ISL IMLS Fund	546020 - Off-Ink Catrdge & Toner	94.46
62020	8045	00730	ISL IMLS Fund	546021 - Off-Storage Boxes	75.79
62020	8045	00730	ISL IMLS Fund	546023 - Off-Mailing Supplies	5,380.34
62020	8045	00730	ISL IMLS Fund	547012 - SpOp-Food	127.50
62020	8045	00730	ISL IMLS Fund	547016 - SpOp-Household	975.32
62020	8045	00730	ISL IMLS Fund	547020 - SpOp-Housekeeping	83.90
62020	8045	00730	ISL IMLS Fund	547022 - SpOp-Uniforms&Related	1,209.00
62020	8045	00730	ISL IMLS Fund	547026 - SpOp-Awards & Gifts	1,080.34
62020	8045	00730	ISL IMLS Fund	547036 - SpOp-Badges Pins IDs	84.66
62020	8045	00730	ISL IMLS Fund	547038 - SpOp-Recreation	79.95
62020	8045	00730	ISL IMLS Fund	547042 - SpOp-Instruction	112.09
62020	8045	00730	ISL IMLS Fund	547052 - SpOp-Computer	65.97
62000	8045	00730	ISL NEA Fund	547062 - SpOp-InfoProcessStorageMedia	162.22
62020	8045	00730	ISL IMLS Fund	547062 - SpOp-InfoProcessStorageMedia	151.00
62020	8045	00730	ISL IMLS Fund	547064 - SpOp-Photo Paint Related Art	905.59
62020	8045	00730	ISL IMLS Fund	547107 - SpOp-Food-Prepared Food	138.00
62020	8045	00730	ISL IMLS Fund	547122 - SpOp - Household Battery	10.61
62020	8045	00730	ISL IMLS Fund	547126 - SpOp - Household Kitchen	586.61
62020	8045	00730	ISL IMLS Fund	547130 - SpOp - Instct-Classroom	1,227.10
62020	8045	00730	ISL IMLS Fund	547131 - SpOp - Instct-Electronic	101.84
62020	8045	00730	ISL IMLS Fund	547153 - SpOp - Recreation - Toys	123.55
62020	8045	00730	ISL IMLS Fund	547180 - SpOp - Materials&Parts	901.48
62020	8045	00730	ISL IMLS Fund	555301 - Buildings	187.90
62020	8045	00730	ISL IMLS Fund	555501 - Office Equipment	1,860.00
62020	8045	00730	ISL IMLS Fund	555503 - Office furniture	13,766.80
62020	8045	00730	ISL IMLS Fund	555514 - Building & plant	13.69
62020	8045	00730	ISL IMLS Fund	555521 - Medical & laboratory equip	6,425.00
62020	8045	00730	ISL IMLS Fund	555522 - Educational equipment	18,970.45
62020	8045	00730	ISL IMLS Fund	555530 - Radio & telephone equipment	13,441.60
62020	8045	00730	ISL IMLS Fund	555539 - Shop equipment	10,806.68
62020	8045	00730	ISL IMLS Fund	555541 - Camera equipment	25,490.00
62020	8045	00730	ISL IMLS Fund	555544 - Micro form reader repro equip	1,406.00
62020	8045	00730	ISL IMLS Fund	555553 - Computer software	1,030.00
62000	8045	00730	ISL NEA Fund	555554 - Computers & accessories	3,381.57
62020	8045	00730	ISL IMLS Fund	555554 - Computers & accessories	2,390.07
62020	8045	00730	ISL IMLS Fund	565000 - Distribtn - Public Library	(14,470.42)
62800	8045	00705	IAC NEA Fund	573100 - Grants - Nonprofit Orgs	1,414,409.10
62020	8045	00730	ISL IMLS Fund	591024 - NonRealEstRnt-Vehicle Rentals	343.24
62800	8045	00705	IAC NEA Fund	592022 - AdmOp-Late Payment Interest	(103.31)
62020	8045	00730	ISL IMLS Fund	595110 - InState Travel - Mileage	2,729.92
62020	8045	00730	ISL IMLS Fund	595120 - InState Travel - Per Diem&Meal	61.50
62020	8045	00730	ISL IMLS Fund	595150 - InState Travel - GroundTranspt	24.75
62020	8045	00730	ISL IMLS Fund	599016 - AdmOp-Special Group Meals	270.00
62020	8045	00730	ISL IMLS Fund	599020 - AdmOp-Registration	95.00
62800	8045	00705	IAC NEA Fund	599026 - AdmOp-Dues & Subscriptions	20,885.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62020	8045	00730	ISL IMLS Fund	599026 - AdmOp-Dues & Subscriptions	3,595.52
62020	8045	00730	ISL IMLS Fund	599036 - AdmOp-PostageMeter/Postage	287.99
62000	8045	00730	ISL NEA Fund	599041 - AdmOp-Mail Sorting	29.35
62020	8045	00730	ISL IMLS Fund	599041 - AdmOp-Mail Sorting	50.69
62020	8045	00730	ISL IMLS Fund	599042 - AdmOp-Freight & Express	11,007.79
62020	8045	00730	ISL IMLS Fund	599105 - AdmOp-Internet Subscript Serv	900.00
62020	8045	00730	ISL IMLS Fund	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	750.00
62000	8045	00730	ISL NEA Fund	652072 - Seat Charge	4,639.14
62020	8045	00730	ISL IMLS Fund	652072 - Seat Charge	24,077.36
62020	8045	00730	ISL IMLS Fund	652109 - Voice or Data Equip Inv	51.50
62020	8045	00730	ISL IMLS Fund	652110 - Cellular Phone Service	1,868.28
62020	8045	00730	ISL IMLS Fund	652131 - Telecom Management	1,132.07
62020	8045	00730	ISL IMLS Fund	652134 - IP Phone	2,644.40
62020	8045	00730	ISL IMLS Fund	652151 - 800# Service	125.21
62020	8045	00730	ISL IMLS Fund	652370 - Citrix	565.80
62000	8045	00730	ISL NEA Fund	652393 - Acrobat Pro Subscription	1,137.30
62020	8045	00730	ISL IMLS Fund	652393 - Acrobat Pro Subscription	779.00
62020	8045	00730	ISL IMLS Fund	653090 - Data Protection Services	674.39
62000	8045	00730	ISL NEA Fund	654340 - Micrographic Services	175.00
62020	8045	00730	ISL IMLS Fund	654340 - Micrographic Services	34,050.00
62020	8045	00730	ISL IMLS Fund	659262 - Virtual Server Hosting	2,441.48
62020	8045	00730	ISL IMLS Fund	659270 - Data Storage	3,392.50
62020	8045	00730	ISL IMLS Fund	659277 - Server Management	3,072.94
62020	8045	00730	ISL IMLS Fund	659281 - Web Collaboration	306.72
62020	8045	00730	ISL IMLS Fund	659302 - Cyber Security-Confidential	12,047.52
62000	8045	00730	ISL NEA Fund	659304 - Cyber Security-Baseline	2,426.78
62020	8045	00730	ISL IMLS Fund	659304 - Cyber Security-Baseline	12,795.90
62020	8045	00730	ISL IMLS Fund	659792 - Printing Service	17.33
62020	8045	00730	ISL IMLS Fund	659900 - HR Service Fees	10,210.32
62020	8045	00730	ISL IMLS Fund	759901 - Retiree Medical Benefits Xfer	15,010.00
	8045 Total				5,968,460.49
61000	8064	00160	Vet Affairs DVA Fund	510101 - Payroll Salaries & Wages	251,117.55
61000	8064	00160	Vet Affairs DVA Fund	510150 - Employee Paid Leave	48,048.43
61000	8064	00160	Vet Affairs DVA Fund	510200 - Supplemental Wages	8,250.00
63371	8064	00570	IVH DVA Fund	510200 - Supplemental Wages	63,500.00
61000	8064	00160	Vet Affairs DVA Fund	515004 - Unused Leave Payments	1,250.99
61000	8064	00160	Vet Affairs DVA Fund	516002 - FICA - Regular	19,017.87
61000	8064	00160	Vet Affairs DVA Fund	516005 - Payroll Medicare	4,447.73
61000	8064	00160	Vet Affairs DVA Fund	517003 - Payroll Perf St Pd Em COntr	9,260.07
61000	8064	00160	Vet Affairs DVA Fund	517005 - Payroll PERF State Share	34,570.90
61000	8064	00160	Vet Affairs DVA Fund	518161 - Health Insurance	6,072.30
61000	8064	00160	Vet Affairs DVA Fund	518606 - Payroll Life Insurance	291.24
61000	8064	00160	Vet Affairs DVA Fund	518796 - Payroll Anthem Dental Trad	1,331.46
61000	8064	00160	Vet Affairs DVA Fund	518800 - Anthem Vision	214.68
61000	8064	00160	Vet Affairs DVA Fund	518901 - Payroll Employee Assistance	95.76
61000	8064	00160	Vet Affairs DVA Fund	519006 - Payroll Long Term Disability	1,768.60
61000	8064	00160	Vet Affairs DVA Fund	519503 - Payroll Def Comp - StateMatch	1,995.00
61000	8064	00160	Vet Affairs DVA Fund	519722 - Health Savings Account	882.54
61000	8064	00160	Vet Affairs DVA Fund	531020 - Prof Serv - Media Services	135.00
61000	8064	00160	Vet Affairs DVA Fund	531051 - Prof Serv-Travel Agency	25.30
61000	8064	00160	Vet Affairs DVA Fund	532026 - Main - LANDSCAPING	2,637.78
61000	8064	00160	Vet Affairs DVA Fund	536010 - Ship Trans - COURIER SERVICE	41.87
61000	8064	00160	Vet Affairs DVA Fund	538920 - Const -BuildRepair-General	147,858.14
61000	8064	00160	Vet Affairs DVA Fund	541002 - Mot Veh Ex - Gasoline	846.63
61000	8064	00160	Vet Affairs DVA Fund	591030 - NonRealEstRnt-Office Copier	1,694.68
61000	8064	00160	Vet Affairs DVA Fund	595510 - OutoSt Travel - Mileage	53.40
61000	8064	00160	Vet Affairs DVA Fund	595520 - OutoSt Travel - Per Diem&Meal	1,716.00
61000	8064	00160	Vet Affairs DVA Fund	595530 - OutoSt Travel - Lodging	5,099.21
61000	8064	00160	Vet Affairs DVA Fund	595540 - OutoSt Travel - Airfare	1,734.77
61000	8064	00160	Vet Affairs DVA Fund	595570 - OutoSt Travel - Parking&Toll	54.00

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61000	8064	00160	Vet Affairs DVA Fund	595594 - OutoSt Travel - Luggage Fee	305.00
61000	8064	00160	Vet Affairs DVA Fund	599020 - AdmOp-Registration	3,385.71
61000	8064	00160	Vet Affairs DVA Fund	652072 - Seat Charge	8,800.67
61000	8064	00160	Vet Affairs DVA Fund	652110 - Cellular Phone Service	3,151.35
61000	8064	00160	Vet Affairs DVA Fund	652130 - Telephone - Centrex	256.20
61000	8064	00160	Vet Affairs DVA Fund	652131 - Telecom Management	920.02
61000	8064	00160	Vet Affairs DVA Fund	652134 - IP Phone	1,097.64
61000	8064	00160	Vet Affairs DVA Fund	652150 - Long Distance	1.48
61000	8064	00160	Vet Affairs DVA Fund	652370 - Citrix	640.67
61000	8064	00160	Vet Affairs DVA Fund	652393 - Acrobat Pro Subscription	774.00
61000	8064	00160	Vet Affairs DVA Fund	653901 - PC Refresh Upgrade	49.95
61000	8064	00160	Vet Affairs DVA Fund	654320 - State in-house product charges	331.45
61000	8064	00160	Vet Affairs DVA Fund	654335 - Parts charges	666.95
61000	8064	00160	Vet Affairs DVA Fund	659208 - Centralized accounting service	28,757.04
61000	8064	00160	Vet Affairs DVA Fund	659284 - WebEx	133.32
61000	8064	00160	Vet Affairs DVA Fund	659294 - Financial Application Services	5,034.39
61000	8064	00160	Vet Affairs DVA Fund	659295 - HR Application Services	15,525.51
61000	8064	00160	Vet Affairs DVA Fund	659304 - Cyber Security-Baseline	4,400.27
61000	8064	00160	Vet Affairs DVA Fund	659345 - Labor Charges	767.40
61000	8064	00160	Vet Affairs DVA Fund	659360 - Special Charges	(17.87)
61000	8064	00160	Vet Affairs DVA Fund	759901 - Retiree Medical Benefits Xfer	3,950.00
	8064 Total				692,943.05
60081	8066	00036	ISDA EPA Fund	510101 - Payroll Salaries & Wages	40,609.58
61660	8066	00300	DNR EPA Fund	510101 - Payroll Salaries & Wages	449,883.81
61950	8066	00400	ISDH EPA Fund	510101 - Payroll Salaries & Wages	207,979.90
62230	8066	00495	IDEM EPA Fund	510101 - Payroll Salaries & Wages	13,638,816.64
60081	8066	00036	ISDA EPA Fund	510150 - Employee Paid Leave	3,960.00
61660	8066	00300	DNR EPA Fund	510150 - Employee Paid Leave	258.90
61950	8066	00400	ISDH EPA Fund	510150 - Employee Paid Leave	31,572.01
62230	8066	00495	IDEM EPA Fund	510150 - Employee Paid Leave	3,014,798.18
62230	8066	00495	IDEM EPA Fund	510160 - Jury Duty	2,380.73
60081	8066	00036	ISDA EPA Fund	510200 - Supplemental Wages	1,250.00
61950	8066	00400	ISDH EPA Fund	510200 - Supplemental Wages	4,950.00
62230	8066	00495	IDEM EPA Fund	510200 - Supplemental Wages	302,500.00
61660	8066	00300	DNR EPA Fund	510201 - Payroll Salary&Wage Overtime	93.70
62230	8066	00495	IDEM EPA Fund	510201 - Payroll Salary&Wage Overtime	11,029.06
62230	8066	00495	IDEM EPA Fund	511170 - Exempt Jury Duty	(510.00)
61950	8066	00400	ISDH EPA Fund	515004 - Unused Leave Payments	3,084.84
62230	8066	00495	IDEM EPA Fund	515004 - Unused Leave Payments	46,996.42
60081	8066	00036	ISDA EPA Fund	516002 - FICA - Regular	2,790.05
61660	8066	00300	DNR EPA Fund	516002 - FICA - Regular	20,703.16
61950	8066	00400	ISDH EPA Fund	516002 - FICA - Regular	14,906.79
62230	8066	00495	IDEM EPA Fund	516002 - FICA - Regular	1,009,865.00
61660	8066	00300	DNR EPA Fund	516003 - Payroll Social Security	7,491.78
60081	8066	00036	ISDA EPA Fund	516005 - Payroll Medicare	652.52
61660	8066	00300	DNR EPA Fund	516005 - Payroll Medicare	4,869.10
61950	8066	00400	ISDH EPA Fund	516005 - Payroll Medicare	3,486.28
62230	8066	00495	IDEM EPA Fund	516005 - Payroll Medicare	236,186.30
60081	8066	00036	ISDA EPA Fund	517003 - Payroll Perf St Pd Em COntr	1,374.60
61660	8066	00300	DNR EPA Fund	517003 - Payroll Perf St Pd Em COntr	12,849.00
61950	8066	00400	ISDH EPA Fund	517003 - Payroll Perf St Pd Em COntr	7,445.58
62230	8066	00495	IDEM EPA Fund	517003 - Payroll Perf St Pd Em COntr	511,224.57
60081	8066	00036	ISDA EPA Fund	517005 - Payroll PERF State Share	5,131.80
61660	8066	00300	DNR EPA Fund	517005 - Payroll PERF State Share	47,647.82
61950	8066	00400	ISDH EPA Fund	517005 - Payroll PERF State Share	27,797.45
62230	8066	00495	IDEM EPA Fund	517005 - Payroll PERF State Share	1,793,926.50
60081	8066	00036	ISDA EPA Fund	518161 - Health Insurance	1,978.42
61660	8066	00300	DNR EPA Fund	518161 - Health Insurance	66,776.04
61950	8066	00400	ISDH EPA Fund	518161 - Health Insurance	52,367.28
62230	8066	00495	IDEM EPA Fund	518161 - Health Insurance	3,055,147.77
60081	8066	00036	ISDA EPA Fund	518606 - Payroll Life Insurance	54.69

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61660	8066	00300	DNR EPA Fund	518606 - Payroll Life Insurance	353.13
61950	8066	00400	ISDH EPA Fund	518606 - Payroll Life Insurance	303.01
62230	8066	00495	IDEM EPA Fund	518606 - Payroll Life Insurance	16,504.18
60081	8066	00036	ISDA EPA Fund	518796 - Payroll Anthem Dental Trad	74.95
61660	8066	00300	DNR EPA Fund	518796 - Payroll Anthem Dental Trad	2,534.83
61950	8066	00400	ISDH EPA Fund	518796 - Payroll Anthem Dental Trad	1,773.09
62230	8066	00495	IDEM EPA Fund	518796 - Payroll Anthem Dental Trad	109,079.26
60081	8066	00036	ISDA EPA Fund	518800 - Anthem Vision	13.42
61660	8066	00300	DNR EPA Fund	518800 - Anthem Vision	301.75
61950	8066	00400	ISDH EPA Fund	518800 - Anthem Vision	221.11
62230	8066	00495	IDEM EPA Fund	518800 - Anthem Vision	11,691.54
60081	8066	00036	ISDA EPA Fund	518901 - Payroll Employee Assistance	14.56
61660	8066	00300	DNR EPA Fund	518901 - Payroll Employee Assistance	117.67
61950	8066	00400	ISDH EPA Fund	518901 - Payroll Employee Assistance	80.80
62230	8066	00495	IDEM EPA Fund	518901 - Payroll Employee Assistance	4,538.36
60081	8066	00036	ISDA EPA Fund	519006 - Payroll Long Term Disability	108.89
61660	8066	00300	DNR EPA Fund	519006 - Payroll Long Term Disability	2,224.03
61950	8066	00400	ISDH EPA Fund	519006 - Payroll Long Term Disability	1,300.27
62230	8066	00495	IDEM EPA Fund	519006 - Payroll Long Term Disability	94,693.78
62230	8066	00495	IDEM EPA Fund	519225 - Worker's Compensation Leave	35.14
62230	8066	00495	IDEM EPA Fund	519230 - Workers Comp Medical Claims	8,115.78
62230	8066	00495	IDEM EPA Fund	519240 - Workers Comp Admin Fee	375.00
60081	8066	00036	ISDA EPA Fund	519503 - Payroll Def Comp - StateMatch	288.30
61660	8066	00300	DNR EPA Fund	519503 - Payroll Def Comp - StateMatch	2,513.50
61950	8066	00400	ISDH EPA Fund	519503 - Payroll Def Comp - StateMatch	1,623.04
62230	8066	00495	IDEM EPA Fund	519503 - Payroll Def Comp - StateMatch	87,694.66
60081	8066	00036	ISDA EPA Fund	519722 - Health Savings Account	978.11
61660	8066	00300	DNR EPA Fund	519722 - Health Savings Account	8,410.53
61950	8066	00400	ISDH EPA Fund	519722 - Health Savings Account	5,373.74
62230	8066	00495	IDEM EPA Fund	519722 - Health Savings Account	307,740.27
62230	8066	00495	IDEM EPA Fund	520102 - Water & Sewage	3,764.16
62230	8066	00495	IDEM EPA Fund	520202 - Energy - Electricity	114,723.33
62230	8066	00495	IDEM EPA Fund	520204 - Energy - Natural Gas	8,740.74
62230	8066	00495	IDEM EPA Fund	521016 - Telecom - Cellular	597.00
60081	8066	00036	ISDA EPA Fund	531010 - Prof Serv - MGMT CONSULTANT	172,477.17
62230	8066	00495	IDEM EPA Fund	531010 - Prof Serv - MGMT CONSULTANT	22,698.00
62230	8066	00495	IDEM EPA Fund	531013 - Prof Serv - Info Process Cnslt	11,795.27
62230	8066	00495	IDEM EPA Fund	531014 - Prof Serv - Legal Services	1,307.00
62230	8066	00495	IDEM EPA Fund	531025 - Prof Serv - Program Develop	157,164.00
61950	8066	00400	ISDH EPA Fund	531038 - Prof Serv - Employment Serv	(71,414.40)
60081	8066	00036	ISDA EPA Fund	531049 - Prof Serv-InfoProcCon-Software	30,000.00
61950	8066	00400	ISDH EPA Fund	531049 - Prof Serv-InfoProcCon-Software	6,057.84
62230	8066	00495	IDEM EPA Fund	531049 - Prof Serv-InfoProcCon-Software	20,503.32
60081	8066	00036	ISDA EPA Fund	531051 - Prof Serv-Travel Agency	73.13
61950	8066	00400	ISDH EPA Fund	531051 - Prof Serv-Travel Agency	5.00
62230	8066	00495	IDEM EPA Fund	531051 - Prof Serv-Travel Agency	195.83
62230	8066	00495	IDEM EPA Fund	531067 - Prof Serv - Medical Cons/Servs	1,668.91
62230	8066	00495	IDEM EPA Fund	531068 - Prof Serv - Food Service	171.96
62230	8066	00495	IDEM EPA Fund	531069 - Prof Serv-Energy/Utility Consu	2,366.25
62230	8066	00495	IDEM EPA Fund	532010 - Main - Buildg&Grnd Main	1,503.50
61660	8066	00300	DNR EPA Fund	532026 - Main - LANDSCAPING	45,188.00
62230	8066	00495	IDEM EPA Fund	532026 - Main - LANDSCAPING	19,876.50
62230	8066	00495	IDEM EPA Fund	532057 - Main – Electrical Installation	5,353.70
62230	8066	00495	IDEM EPA Fund	533004 - Main - Equip Main Agreement	2,589.23
62230	8066	00495	IDEM EPA Fund	533019 - Main - Motor Vehicles	18,942.18
62230	8066	00495	IDEM EPA Fund	533023 - Main - Equipment Inspection	46,518.20
61660	8066	00300	DNR EPA Fund	533025 - Main - Shop Equipment	91.93
62230	8066	00495	IDEM EPA Fund	533035 - Main - Tech/Lab Equipment	1,521.65
62230	8066	00495	IDEM EPA Fund	533043 - Main - Inspect&Test	8,330.74
62230	8066	00495	IDEM EPA Fund	534040 - Sec & Sfty - SECURITY ALARMS	954.14
62230	8066	00495	IDEM EPA Fund	535014 - Com & Train - TRAINING General	1,725.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62230	8066	00495	IDEM EPA Fund	535017 - Com & Train - Voc Ed	3,100.00
62230	8066	00495	IDEM EPA Fund	538153 - Cnslt Environmental	541,500.00
61660	8066	00300	DNR EPA Fund	538154 - Cnslt Planning	5,975.00
62230	8066	00495	IDEM EPA Fund	538923 - Const -BuildRepair-Structural	57,930.00
62230	8066	00495	IDEM EPA Fund	538933 - Const-Excavation	832.50
62230	8066	00495	IDEM EPA Fund	539022 - Prog Op-HAZARD WASTE REMOVAL	2,412.24
61660	8066	00300	DNR EPA Fund	539025 - Prog Op-Non-Medical LabTest	10,904.00
62230	8066	00495	IDEM EPA Fund	539027 - Prog Op-Shredding Service	109.67
62230	8066	00495	IDEM EPA Fund	539034 - Prog Op-InfoProcessConslt	60,045.48
62230	8066	00495	IDEM EPA Fund	539102 - ProgOp - Drilling & Pumping	6,165.06
62230	8066	00495	IDEM EPA Fund	539107 - ProgOp - Environmental	2,475,174.83
62230	8066	00495	IDEM EPA Fund	539123 - ProgOp - Manuf Consumer	1,143.70
61660	8066	00300	DNR EPA Fund	541002 - Mot Veh Ex - Gasoline	91.78
61950	8066	00400	ISDH EPA Fund	541002 - Mot Veh Ex - Gasoline	368.76
62230	8066	00495	IDEM EPA Fund	541002 - Mot Veh Ex - Gasoline	98,615.36
62230	8066	00495	IDEM EPA Fund	541006 - Mot Veh Ex - Oil Grease Fluid	40.51
62230	8066	00495	IDEM EPA Fund	541010 - Mot Veh Ex - Parts & Supplies	27,362.30
62230	8066	00495	IDEM EPA Fund	541024 - Mot Veh Ex - Inspection Fees	655.00
62230	8066	00495	IDEM EPA Fund	541031 - Mot Veh Ex - Parts-Auto Body	77.39
61660	8066	00300	DNR EPA Fund	541036 - Mot Veh Ex -Tires&Rltd	129.99
62230	8066	00495	IDEM EPA Fund	543056 - Fac Main - Elec - General	3,911.85
62230	8066	00495	IDEM EPA Fund	543057 - Fac Main - Elec - Lighting	1,189.50
62230	8066	00495	IDEM EPA Fund	543059 - Fac Main - Elec - Switches	309.02
62230	8066	00495	IDEM EPA Fund	543060 - Fac Main - Elec - Wiring	24.88
62230	8066	00495	IDEM EPA Fund	543069 - Main-BuildMat-General	4,269.96
62230	8066	00495	IDEM EPA Fund	543073 - Main-BuildMat-Supplies	2,115.17
62230	8066	00495	IDEM EPA Fund	544058 - Inf Main-Weed Bush Chemical	156.00
62230	8066	00495	IDEM EPA Fund	545002 - Eqp Main-Cleaning	45.64
61660	8066	00300	DNR EPA Fund	545006 - Eqp Main-Repair parts	807.42
62230	8066	00495	IDEM EPA Fund	545006 - Eqp Main-Repair parts	22,827.96
61660	8066	00300	DNR EPA Fund	545008 - Eqp Main-SmallToolsImplements	191.31
62230	8066	00495	IDEM EPA Fund	545008 - Eqp Main-SmallToolsImplements	4,028.28
62230	8066	00495	IDEM EPA Fund	545012 - Eqp Main-Acetylene Oxygn	405.00
62230	8066	00495	IDEM EPA Fund	545046 - Main - Cutting Tools	121.68
62230	8066	00495	IDEM EPA Fund	545047 - Main - RepairPart-ITAccess	245.68
61660	8066	00300	DNR EPA Fund	545051 - Main-ShopMachine-Supls	383.32
60081	8066	00036	ISDA EPA Fund	546002 - Off-Office Supplies	2,484.48
62230	8066	00495	IDEM EPA Fund	546002 - Off-Office Supplies	23,160.84
60081	8066	00036	ISDA EPA Fund	546005 - Off-Printer Paper	250.00
62230	8066	00495	IDEM EPA Fund	546005 - Off-Printer Paper	5,387.12
62230	8066	00495	IDEM EPA Fund	546007 - Off-Specialty Paper	560.42
60081	8066	00036	ISDA EPA Fund	546020 - Off-Ink Catrdge & Toner	30.12
62230	8066	00495	IDEM EPA Fund	546023 - Off-Mailing Supplies	883.76
62230	8066	00495	IDEM EPA Fund	547014 - SpOp-Laboratory	1,567.04
62230	8066	00495	IDEM EPA Fund	547018 - SpOp-Laundry	516.04
62230	8066	00495	IDEM EPA Fund	547020 - SpOp-Housekeeping	1,123.75
61660	8066	00300	DNR EPA Fund	547022 - SpOp-Uniforms&Related	919.72
62230	8066	00495	IDEM EPA Fund	547022 - SpOp-Uniforms&Related	1,425.21
62230	8066	00495	IDEM EPA Fund	547028 - SpOp-Manufacturing	561.08
61660	8066	00300	DNR EPA Fund	547032 - SpOpSp-Safety	102.92
62230	8066	00495	IDEM EPA Fund	547032 - SpOpSp-Safety	2,901.54
62230	8066	00495	IDEM EPA Fund	547036 - SpOp-Badges Pins IDs	110.46
61660	8066	00300	DNR EPA Fund	547038 - SpOp-Recreation	1,139.93
62230	8066	00495	IDEM EPA Fund	547038 - SpOp-Recreation	88.68
62230	8066	00495	IDEM EPA Fund	547042 - SpOp-Instruction	18,302.15
62230	8066	00495	IDEM EPA Fund	547056 - SpOp-Research & Testing	325.86
62230	8066	00495	IDEM EPA Fund	547058 - SpOp-Data Process	616.75
62230	8066	00495	IDEM EPA Fund	547066 - SpOp-Livstock otherAnimals	76.54
61660	8066	00300	DNR EPA Fund	547070 - SpOp-Agricultural Botanical	201.79
62230	8066	00495	IDEM EPA Fund	547076 - SpOp-Camera Film Supls	328.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62230	8066	00495	IDEM EPA Fund	547121 - SpOp - Household Bathrm	1,756.12
62230	8066	00495	IDEM EPA Fund	547122 - SpOp - Household Battery	211.78
62230	8066	00495	IDEM EPA Fund	547126 - SpOp - Household Kitchen	48.99
62230	8066	00495	IDEM EPA Fund	547130 - SpOp - Instct-Classroom	3,175.68
62230	8066	00495	IDEM EPA Fund	547136 - SpOp - Laundry - Cleansers	17.91
62230	8066	00495	IDEM EPA Fund	547137 - SpOp - Laundry - Container	315.84
62230	8066	00495	IDEM EPA Fund	547141 - SpOp - Manuf - Chemical	7.55
62230	8066	00495	IDEM EPA Fund	547157 - SpOp - ResrchTest -Measurement	10,990.58
61660	8066	00300	DNR EPA Fund	547160 - SpOp - Safety -Apparel	3,033.38
62230	8066	00495	IDEM EPA Fund	547160 - SpOp - Safety -Apparel	13,634.29
62230	8066	00495	IDEM EPA Fund	547180 - SpOp - Materials&Parts	89,304.17
62230	8066	00495	IDEM EPA Fund	548014 - MedVet-Non RX Drugs	642.40
62230	8066	00495	IDEM EPA Fund	548026 - MedVet-Radiology	216.00
62230	8066	00495	IDEM EPA Fund	548040 - MedVet-Personel Hygene items	165.35
62230	8066	00495	IDEM EPA Fund	548046 - MedVet-Lab Supply	200,125.50
61660	8066	00300	DNR EPA Fund	548107 - MedVet-GenSupply	1,224.54
62230	8066	00495	IDEM EPA Fund	548111 - MedVet-LabSupply-EmMedServ	64.50
62230	8066	00495	IDEM EPA Fund	555505 - Automobiles	93,774.00
62230	8066	00495	IDEM EPA Fund	555507 - Pick-up trucks 1/2 Ton or Less	34,700.00
62230	8066	00495	IDEM EPA Fund	555514 - Building & plant	5,633.14
62230	8066	00495	IDEM EPA Fund	555521 - Medical & laboratory equip	389,946.85
62230	8066	00495	IDEM EPA Fund	555531 - Window air conditioner	896.16
62230	8066	00495	IDEM EPA Fund	555553 - Computer software	448.08
62230	8066	00495	IDEM EPA Fund	555554 - Computers & accessories	10,115.80
62230	8066	00495	IDEM EPA Fund	571100 - Grants - Counties	24,925.11
60081	8066	00036	ISDA EPA Fund	571300 - Grants - Colleges Universities	70,737.52
62230	8066	00495	IDEM EPA Fund	571301 - GR-Environment	2,902,727.24
62230	8066	00495	IDEM EPA Fund	571600 - Grants - OtherLocalGovernment	32,782.80
61660	8066	00300	DNR EPA Fund	573100 - Grants - Nonprofit Orgs	29,375.25
61950	8066	00400	ISDH EPA Fund	573100 - Grants - Nonprofit Orgs	40,410.91
61660	8066	00300	DNR EPA Fund	573500 - Grants - Individuals Grants -I	327,114.78
61950	8066	00400	ISDH EPA Fund	583120 - Federal Indirect Cost ReimbAgy	35,937.05
62230	8066	00495	IDEM EPA Fund	583120 - Federal Indirect Cost ReimbAgy	4,423,449.11
61660	8066	00300	DNR EPA Fund	590110 - Real Estate Rentals	7,800.00
61950	8066	00400	ISDH EPA Fund	590110 - Real Estate Rentals	6,656.35
62230	8066	00495	IDEM EPA Fund	590110 - Real Estate Rentals	349,186.45
62230	8066	00495	IDEM EPA Fund	591014 - NonRealEstRnt-Meeting Rooms	150.00
61950	8066	00400	ISDH EPA Fund	591024 - NonRealEstRnt-Vehicle Rentals	935.63
62230	8066	00495	IDEM EPA Fund	591030 - NonRealEstRnt-Office Copier	11,992.46
62230	8066	00495	IDEM EPA Fund	592022 - AdmOp-Late Payment Interest	(19.49)
62230	8066	00495	IDEM EPA Fund	592024 - AdmOp-US Property	(0.02)
60081	8066	00036	ISDA EPA Fund	592034 - AdmOp - Sales Taxes	33.00
61660	8066	00300	DNR EPA Fund	592034 - AdmOp - Sales Taxes	83.64
60081	8066	00036	ISDA EPA Fund	595110 - InState Travel - Mileage	5,037.14
61950	8066	00400	ISDH EPA Fund	595110 - InState Travel - Mileage	10,403.20
60081	8066	00036	ISDA EPA Fund	595120 - InState Travel - Per Diem&Meal	379.25
61660	8066	00300	DNR EPA Fund	595120 - InState Travel - Per Diem&Meal	71.75
62230	8066	00495	IDEM EPA Fund	595120 - InState Travel - Per Diem&Meal	18,409.00
60081	8066	00036	ISDA EPA Fund	595130 - InState Travel - Lodging	972.00
61660	8066	00300	DNR EPA Fund	595130 - InState Travel - Lodging	220.00
62230	8066	00495	IDEM EPA Fund	595130 - InState Travel - Lodging	34,646.67
61950	8066	00400	ISDH EPA Fund	595150 - InState Travel - GroundTranspt	268.03
62230	8066	00495	IDEM EPA Fund	595150 - InState Travel - GroundTranspt	25.00
61660	8066	00300	DNR EPA Fund	595170 - InState Travel - Parking&Tolls	22.00
62230	8066	00495	IDEM EPA Fund	595170 - InState Travel - Parking&Tolls	31.00
60081	8066	00036	ISDA EPA Fund	595510 - OutoSt Travel - Mileage	347.81
61950	8066	00400	ISDH EPA Fund	595510 - OutoSt Travel - Mileage	502.34
60081	8066	00036	ISDA EPA Fund	595520 - OutoSt Travel - Per Diem&Meal	793.00
61660	8066	00300	DNR EPA Fund	595520 - OutoSt Travel - Per Diem&Meal	1,378.00
61950	8066	00400	ISDH EPA Fund	595520 - OutoSt Travel - Per Diem&Meal	897.00
62230	8066	00495	IDEM EPA Fund	595520 - OutoSt Travel - Per Diem&Meal	7,882.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60081	8066	00036	ISDA EPA Fund	595530 - OutoSt Travel - Lodging	2,321.43
61660	8066	00300	DNR EPA Fund	595530 - OutoSt Travel - Lodging	2,212.29
61950	8066	00400	ISDH EPA Fund	595530 - OutoSt Travel - Lodging	1,940.58
62230	8066	00495	IDEM EPA Fund	595530 - OutoSt Travel - Lodging	17,648.92
60081	8066	00036	ISDA EPA Fund	595540 - OutoSt Travel - Airfare	1,278.27
61660	8066	00300	DNR EPA Fund	595540 - OutoSt Travel - Airfare	854.29
61950	8066	00400	ISDH EPA Fund	595540 - OutoSt Travel - Airfare	253.94
62230	8066	00495	IDEM EPA Fund	595540 - OutoSt Travel - Airfare	6,520.43
60081	8066	00036	ISDA EPA Fund	595550 - OutoSt Travel - Ground Transpt	792.47
61660	8066	00300	DNR EPA Fund	595550 - OutoSt Travel - Ground Transpt	157.93
61950	8066	00400	ISDH EPA Fund	595550 - OutoSt Travel - Ground Transpt	137.18
62230	8066	00495	IDEM EPA Fund	595550 - OutoSt Travel - Ground Transpt	1,147.36
60081	8066	00036	ISDA EPA Fund	595570 - OutoSt Travel - Parking&Toll	117.00
61660	8066	00300	DNR EPA Fund	595570 - OutoSt Travel - Parking&Toll	53.90
61950	8066	00400	ISDH EPA Fund	595570 - OutoSt Travel - Parking&Toll	36.00
62230	8066	00495	IDEM EPA Fund	595570 - OutoSt Travel - Parking&Toll	2,683.61
60081	8066	00036	ISDA EPA Fund	595594 - OutoSt Travel - Luggage Fee	230.00
62230	8066	00495	IDEM EPA Fund	595594 - OutoSt Travel - Luggage Fee	300.00
60081	8066	00036	ISDA EPA Fund	599020 - AdmOp-Registration	120.00
61660	8066	00300	DNR EPA Fund	599020 - AdmOp-Registration	136.85
61950	8066	00400	ISDH EPA Fund	599020 - AdmOp-Registration	890.00
62230	8066	00495	IDEM EPA Fund	599020 - AdmOp-Registration	37,347.00
62230	8066	00495	IDEM EPA Fund	599026 - AdmOp-Dues & Subscriptions	47,809.19
60081	8066	00036	ISDA EPA Fund	599027 - AdmOp-Printing	80.06
62230	8066	00495	IDEM EPA Fund	599030 - AdmOp-Legal Ads	2,804.82
60081	8066	00036	ISDA EPA Fund	599036 - AdmOp-PostageMeter/Postage	146.00
61950	8066	00400	ISDH EPA Fund	599036 - AdmOp-PostageMeter/Postage	818.95
62230	8066	00495	IDEM EPA Fund	599036 - AdmOp-PostageMeter/Postage	55,198.91
62230	8066	00495	IDEM EPA Fund	599042 - AdmOp-Freight & Express	65,326.44
62230	8066	00495	IDEM EPA Fund	599117 - AdmOp-RealEstateServ	1,050.00
61950	8066	00400	ISDH EPA Fund	599202 - EmpReimb-Training General	320.00
62230	8066	00495	IDEM EPA Fund	599209 - AdmOp-EmpReimb-Registration	120.00
62230	8066	00495	IDEM EPA Fund	599211 - EmpReimb-Cell Phone	5,880.00
62230	8066	00495	IDEM EPA Fund	599212 - AdmOp-EmpReimb-Blackberries	1,575.00
62230	8066	00495	IDEM EPA Fund	599213 - EmpReimb-Tool Allowance	17.95
62230	8066	00495	IDEM EPA Fund	599216 - EmpReimb-Dues & Memberships	382.96
62230	8066	00495	IDEM EPA Fund	599990 - COMPTROLLER ONLY Rnding Error	0.18
61950	8066	00400	ISDH EPA Fund	652072 - Seat Charge	4,884.63
62230	8066	00495	IDEM EPA Fund	652072 - Seat Charge	315,937.88
62230	8066	00495	IDEM EPA Fund	652079 - MS Project Online Seat Charge	313.00
62230	8066	00495	IDEM EPA Fund	652081 - Vizio Subscriptions	291.06
61950	8066	00400	ISDH EPA Fund	652110 - Cellular Phone Service	1,691.11
62230	8066	00495	IDEM EPA Fund	652110 - Cellular Phone Service	97,003.45
62230	8066	00495	IDEM EPA Fund	652130 - Telephone - Centrex	512.40
61950	8066	00400	ISDH EPA Fund	652131 - Telecom Management	223.38
62230	8066	00495	IDEM EPA Fund	652131 - Telecom Management	22,825.62
61950	8066	00400	ISDH EPA Fund	652134 - IP Phone	139.06
62230	8066	00495	IDEM EPA Fund	652134 - IP Phone	37,717.73
61950	8066	00400	ISDH EPA Fund	652151 - 800# Service	18.61
61950	8066	00400	ISDH EPA Fund	652157 - Misc. Telecom Services	0.06
62230	8066	00495	IDEM EPA Fund	652157 - Misc. Telecom Services	0.20
62230	8066	00495	IDEM EPA Fund	652370 - Citrix	7,784.37
61950	8066	00400	ISDH EPA Fund	652393 - Acrobat Pro Subscription	463.50
62230	8066	00495	IDEM EPA Fund	652393 - Acrobat Pro Subscription	16,051.50
62230	8066	00495	IDEM EPA Fund	653090 - Data Protection Services	12,125.68
62230	8066	00495	IDEM EPA Fund	653095 - Microsoft Power BI	1,426.00
61950	8066	00400	ISDH EPA Fund	653901 - PC Refresh Upgrade	178.27
62230	8066	00495	IDEM EPA Fund	653901 - PC Refresh Upgrade	8,128.45
62230	8066	00495	IDEM EPA Fund	654320 - State in-house product charges	29,611.62
62230	8066	00495	IDEM EPA Fund	654335 - Parts charges	44,351.81

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61950	8066	00400	ISDH EPA Fund	659052 - Disaster Recovery	382.26
62230	8066	00495	IDEM EPA Fund	659052 - Disaster Recovery	1,580.43
61950	8066	00400	ISDH EPA Fund	659260 - Physical Server Hosting	137.76
62230	8066	00495	IDEM EPA Fund	659260 - Physical Server Hosting	1,231.58
61950	8066	00400	ISDH EPA Fund	659262 - Virtual Server Hosting	267.06
62230	8066	00495	IDEM EPA Fund	659262 - Virtual Server Hosting	1,172.20
62230	8066	00495	IDEM EPA Fund	659264 - Cloud Hosting Services	3,377.56
61950	8066	00400	ISDH EPA Fund	659266 - Database Hosting	310.32
62230	8066	00495	IDEM EPA Fund	659266 - Database Hosting	1,386.41
61950	8066	00400	ISDH EPA Fund	659270 - Data Storage	322.38
62230	8066	00495	IDEM EPA Fund	659270 - Data Storage	22,537.90
62230	8066	00495	IDEM EPA Fund	659287 - CRM Online	8,553.62
61660	8066	00300	DNR EPA Fund	659290 - GIS-Geographic Information Ser	133.00
61950	8066	00400	ISDH EPA Fund	659290 - GIS-Geographic Information Ser	72.00
62230	8066	00495	IDEM EPA Fund	659290 - GIS-Geographic Information Ser	29,523.00
61950	8066	00400	ISDH EPA Fund	659302 - Cyber Security-Confidential	349.50
62230	8066	00495	IDEM EPA Fund	659302 - Cyber Security-Confidential	2,945.10
61950	8066	00400	ISDH EPA Fund	659304 - Cyber Security-Baseline	3,581.41
62230	8066	00495	IDEM EPA Fund	659304 - Cyber Security-Baseline	163,044.50
62230	8066	00495	IDEM EPA Fund	659340 - Commercial Charges	7,303.89
62230	8066	00495	IDEM EPA Fund	659345 - Labor Charges	21,730.80
62230	8066	00495	IDEM EPA Fund	659355 - Motor Pool Charges	344.87
62230	8066	00495	IDEM EPA Fund	659360 - Special Charges	1,158.16
61950	8066	00400	ISDH EPA Fund	659792 - Printing Service	22.80
62230	8066	00495	IDEM EPA Fund	659792 - Printing Service	288.49
61950	8066	00400	ISDH EPA Fund	659900 - HR Service Fees	2,623.40
60081	8066	00036	ISDA EPA Fund	759901 - Retiree Medical Benefits Xfer	790.00
61950	8066	00400	ISDH EPA Fund	759901 - Retiree Medical Benefits Xfer	2,370.00
62230	8066	00495	IDEM EPA Fund	759901 - Retiree Medical Benefits Xfer	180,120.00
	8066 Total				39,870,683.98
60212	8081	00266	OED DOEn Fund	510101 - Payroll Salaries & Wages	647,069.53
60212	8081	00266	OED DOEn Fund	510150 - Employee Paid Leave	96,546.96
60212	8081	00266	OED DOEn Fund	510200 - Supplemental Wages	10,750.00
60212	8081	00266	OED DOEn Fund	515004 - Unused Leave Payments	20,656.78
60212	8081	00266	OED DOEn Fund	516002 - FICA - Regular	45,839.50
60212	8081	00266	OED DOEn Fund	516005 - Payroll Medicare	10,720.49
60212	8081	00266	OED DOEn Fund	517003 - Payroll Perf St Pd Em COntr	23,200.56
60212	8081	00266	OED DOEn Fund	517005 - Payroll PERF State Share	86,615.23
60212	8081	00266	OED DOEn Fund	518161 - Health Insurance	123,893.46
60212	8081	00266	OED DOEn Fund	518606 - Payroll Life Insurance	546.30
60212	8081	00266	OED DOEn Fund	518796 - Payroll Anthem Dental Trad	4,018.80
60212	8081	00266	OED DOEn Fund	518800 - Anthem Vision	391.20
60212	8081	00266	OED DOEn Fund	518901 - Payroll Employee Assistance	168.79
60212	8081	00266	OED DOEn Fund	519006 - Payroll Long Term Disability	3,758.34
60212	8081	00266	OED DOEn Fund	519503 - Payroll Def Comp - StateMatch	2,970.00
60212	8081	00266	OED DOEn Fund	519722 - Health Savings Account	11,777.01
61181	8081	00200	IURC DOEn Fund	531010 - Prof Serv - MGMT CONSULTANT	205,563.25
60212	8081	00266	OED DOEn Fund	531026 - Prof Serv - Business Admin	8,814,779.69
60212	8081	00266	OED DOEn Fund	531051 - Prof Serv-Travel Agency	35.90
60212	8081	00266	OED DOEn Fund	539140 - Prog Op - Background Checks	25.25
60212	8081	00266	OED DOEn Fund	543016 - Fac Main -Electrical	11.49
60212	8081	00266	OED DOEn Fund	545006 - Eqp Main-Repair parts	22.20
60212	8081	00266	OED DOEn Fund	546002 - Off-Office Supplies	68.79
60212	8081	00266	OED DOEn Fund	546007 - Off-Specialty Paper	2.37
60212	8081	00266	OED DOEn Fund	546020 - Off-Ink Catrdge & Toner	405.50
60212	8081	00266	OED DOEn Fund	547012 - SpOp-Food	647.70
60212	8081	00266	OED DOEn Fund	547020 - SpOp-Housekeeping	38.69
60212	8081	00266	OED DOEn Fund	547036 - SpOp-Badges Pins IDs	7.72
60212	8081	00266	OED DOEn Fund	571010 - Grants - Cities	278,580.85
60212	8081	00266	OED DOEn Fund	571100 - Grants - Counties	173,385.24
60212	8081	00266	OED DOEn Fund	571303 - GR-Environmental & Sustainable	383,043.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60212	8081	00266	OED DOEn Fund	590110 - Real Estate Rentals	9,014.34
60212	8081	00266	OED DOEn Fund	595110 - InState Travel - Mileage	93.88
60212	8081	00266	OED DOEn Fund	595130 - InState Travel - Lodging	96.00
60212	8081	00266	OED DOEn Fund	595150 - InState Travel - GroundTranspt	216.46
60212	8081	00266	OED DOEn Fund	595170 - InState Travel - Parking&Tolls	2.00
60212	8081	00266	OED DOEn Fund	595510 - OutoSt Travel - Mileage	163.49
60212	8081	00266	OED DOEn Fund	595520 - OutoSt Travel - Per Diem&Meal	1,989.00
60212	8081	00266	OED DOEn Fund	595530 - OutoSt Travel - Lodging	8,762.42
60212	8081	00266	OED DOEn Fund	595540 - OutoSt Travel - Airfare	3,478.71
60212	8081	00266	OED DOEn Fund	595550 - OutoSt Travel - Ground Transpt	958.26
60212	8081	00266	OED DOEn Fund	595570 - OutoSt Travel - Parking&Toll	253.01
60212	8081	00266	OED DOEn Fund	595592 - OutoSt Travel - InternetAccess	9.95
60212	8081	00266	OED DOEn Fund	595594 - OutoSt Travel - Luggage Fee	220.00
60212	8081	00266	OED DOEn Fund	599020 - AdmOp-Registration	2,130.00
60212	8081	00266	OED DOEn Fund	599026 - AdmOp-Dues & Subscriptions	373.99
60212	8081	00266	OED DOEn Fund	652072 - Seat Charge	13,752.05
60212	8081	00266	OED DOEn Fund	652081 - Vizio Subscriptions	145.53
60212	8081	00266	OED DOEn Fund	652110 - Cellular Phone Service	4,344.71
60212	8081	00266	OED DOEn Fund	652131 - Telecom Management	640.00
60212	8081	00266	OED DOEn Fund	652134 - IP Phone	680.39
60212	8081	00266	OED DOEn Fund	652393 - Acrobat Pro Subscription	1,371.00
60212	8081	00266	OED DOEn Fund	653090 - Data Protection Services	5.28
60212	8081	00266	OED DOEn Fund	653901 - PC Refresh Upgrade	535.33
60212	8081	00266	OED DOEn Fund	659208 - Centralized accounting service	13,746.36
60212	8081	00266	OED DOEn Fund	659270 - Data Storage	9.90
60212	8081	00266	OED DOEn Fund	659294 - Financial Application Services	2,697.92
60212	8081	00266	OED DOEn Fund	659304 - Cyber Security-Baseline	5,915.87
60212	8081	00266	OED DOEn Fund	659900 - HR Service Fees	7,563.20
60212	8081	00266	OED DOEn Fund	759901 - Retiree Medical Benefits Xfer	6,320.00
	8081 Total				11,031,030.14
63000	8084	00719	CHE DOEd Fund	510100 - Salaries & Wages	214,625.23
60080	8084	00036	ISDA DOEd Fund	510101 - Payroll Salaries & Wages	105,424.90
60410	8084	00044	IPAS DOEd Fund	510101 - Payroll Salaries & Wages	278,987.07
68402	8084	00060	MPH DOEd Fund	510101 - Payroll Salaries & Wages	71,907.86
62110	8084	00497	FSSA DOEd Fund	510101 - Payroll Salaries & Wages	17,932,020.50
62420	8084	00510	DWD DOEd Fund	510101 - Payroll Salaries & Wages	739,012.85
63350	8084	00550	ISB DOE FUND	510101 - Payroll Salaries & Wages	342,617.84
62500	8084	00615	DOC DOEd Fund	510101 - Payroll Salaries & Wages	68,546.18
62620	8084	00700	DOE DOEd Fund	510101 - Payroll Salaries & Wages	5,094,733.02
63000	8084	00719	CHE DOEd Fund	510101 - Payroll Salaries & Wages	537,631.65
60080	8084	00036	ISDA DOEd Fund	510150 - Employee Paid Leave	12,879.11
60410	8084	00044	IPAS DOEd Fund	510150 - Employee Paid Leave	60,403.09
62110	8084	00497	FSSA DOEd Fund	510150 - Employee Paid Leave	3,504,425.93
62420	8084	00510	DWD DOEd Fund	510150 - Employee Paid Leave	141,180.34
62500	8084	00615	DOC DOEd Fund	510150 - Employee Paid Leave	5,587.64
62620	8084	00700	DOE DOEd Fund	510150 - Employee Paid Leave	687,822.95
63000	8084	00719	CHE DOEd Fund	510150 - Employee Paid Leave	79,066.98
60410	8084	00044	IPAS DOEd Fund	510160 - Jury Duty	28.32
62110	8084	00497	FSSA DOEd Fund	510160 - Jury Duty	3,555.05
62420	8084	00510	DWD DOEd Fund	510160 - Jury Duty	5.01
62620	8084	00700	DOE DOEd Fund	510160 - Jury Duty	469.21
63000	8084	00719	CHE DOEd Fund	510160 - Jury Duty	339.94
60080	8084	00036	ISDA DOEd Fund	510200 - Supplemental Wages	1,750.00
60410	8084	00044	IPAS DOEd Fund	510200 - Supplemental Wages	9,131.45
62110	8084	00497	FSSA DOEd Fund	510200 - Supplemental Wages	491,966.86
62420	8084	00510	DWD DOEd Fund	510200 - Supplemental Wages	23,650.12
62620	8084	00700	DOE DOEd Fund	510200 - Supplemental Wages	83,500.00
63000	8084	00719	CHE DOEd Fund	510200 - Supplemental Wages	12,450.00
62110	8084	00497	FSSA DOEd Fund	510201 - Payroll Salary&Wage Overtime	9,102.96
62420	8084	00510	DWD DOEd Fund	510201 - Payroll Salary&Wage Overtime	692.93
62500	8084	00615	DOC DOEd Fund	510201 - Payroll Salary&Wage Overtime	285.98

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	511170 - Exempt Jury Duty	(60.00)
62620	8084	00700	DOE DOEd Fund	511170 - Exempt Jury Duty	(30.00)
62110	8084	00497	FSSA DOEd Fund	512170 - Nonexempt Jury Duty	(4.07)
63350	8084	00550	ISB DOE FUND	515002 - Inmate wages	24,283.69
60410	8084	00044	IPAS DOEd Fund	515004 - Unused Leave Payments	3,043.65
62110	8084	00497	FSSA DOEd Fund	515004 - Unused Leave Payments	10.34
62420	8084	00510	DWD DOEd Fund	515004 - Unused Leave Payments	25,782.00
62620	8084	00700	DOE DOEd Fund	515004 - Unused Leave Payments	27,520.62
63000	8084	00719	CHE DOEd Fund	515004 - Unused Leave Payments	14,653.75
60080	8084	00036	ISDA DOEd Fund	516002 - FICA - Regular	7,293.16
60410	8084	00044	IPAS DOEd Fund	516002 - FICA - Regular	24,427.83
68402	8084	00060	MPH DOEd Fund	516002 - FICA - Regular	4,017.29
62110	8084	00497	FSSA DOEd Fund	516002 - FICA - Regular	1,302,627.36
62420	8084	00510	DWD DOEd Fund	516002 - FICA - Regular	56,179.24
63350	8084	00550	ISB DOE FUND	516002 - FICA - Regular	26,210.27
62500	8084	00615	DOC DOEd Fund	516002 - FICA - Regular	4,245.14
62620	8084	00700	DOE DOEd Fund	516002 - FICA - Regular	350,000.49
63000	8084	00719	CHE DOEd Fund	516002 - FICA - Regular	38,005.50
60410	8084	00044	IPAS DOEd Fund	516003 - Payroll Social Security	394.46
62420	8084	00510	DWD DOEd Fund	516003 - Payroll Social Security	(265.47)
62620	8084	00700	DOE DOEd Fund	516004 - FICA - Medicare	105,882.61
63000	8084	00719	CHE DOEd Fund	516004 - FICA - Medicare	7,449.11
60080	8084	00036	ISDA DOEd Fund	516005 - Payroll Medicare	1,705.65
60410	8084	00044	IPAS DOEd Fund	516005 - Payroll Medicare	5,787.61
68402	8084	00060	MPH DOEd Fund	516005 - Payroll Medicare	939.58
62110	8084	00497	FSSA DOEd Fund	516005 - Payroll Medicare	304,733.71
62420	8084	00510	DWD DOEd Fund	516005 - Payroll Medicare	13,131.14
62500	8084	00615	DOC DOEd Fund	516005 - Payroll Medicare	992.81
62620	8084	00700	DOE DOEd Fund	516005 - Payroll Medicare	81,855.06
63000	8084	00719	CHE DOEd Fund	516005 - Payroll Medicare	8,888.38
63350	8084	00550	ISB DOE FUND	517002 - Ret PERFEmployeeShare	2,356.70
60080	8084	00036	ISDA DOEd Fund	517003 - Payroll Perf St Pd Em COntr	3,741.99
60410	8084	00044	IPAS DOEd Fund	517003 - Payroll Perf St Pd Em COntr	12,571.18
68402	8084	00060	MPH DOEd Fund	517003 - Payroll Perf St Pd Em COntr	2,027.70
62110	8084	00497	FSSA DOEd Fund	517003 - Payroll Perf St Pd Em COntr	661,540.90
62420	8084	00510	DWD DOEd Fund	517003 - Payroll Perf St Pd Em COntr	27,884.15
62500	8084	00615	DOC DOEd Fund	517003 - Payroll Perf St Pd Em COntr	2,270.16
62620	8084	00700	DOE DOEd Fund	517003 - Payroll Perf St Pd Em COntr	138,118.80
63000	8084	00719	CHE DOEd Fund	517003 - Payroll Perf St Pd Em COntr	12,776.65
60080	8084	00036	ISDA DOEd Fund	517005 - Payroll PERF State Share	13,970.32
60410	8084	00044	IPAS DOEd Fund	517005 - Payroll PERF State Share	46,933.17
68402	8084	00060	MPH DOEd Fund	517005 - Payroll PERF State Share	7,570.30
62110	8084	00497	FSSA DOEd Fund	517005 - Payroll PERF State Share	2,440,114.65
62420	8084	00510	DWD DOEd Fund	517005 - Payroll PERF State Share	104,085.31
63350	8084	00550	ISB DOE FUND	517005 - Payroll PERF State Share	45,450.16
62500	8084	00615	DOC DOEd Fund	517005 - Payroll PERF State Share	8,475.18
62620	8084	00700	DOE DOEd Fund	517005 - Payroll PERF State Share	505,220.19
63000	8084	00719	CHE DOEd Fund	517005 - Payroll PERF State Share	65,171.76
62420	8084	00510	DWD DOEd Fund	518105 - Anthem CDHP1	(354.10)
60080	8084	00036	ISDA DOEd Fund	518161 - Health Insurance	23,211.33
60410	8084	00044	IPAS DOEd Fund	518161 - Health Insurance	77,076.12
68402	8084	00060	MPH DOEd Fund	518161 - Health Insurance	8,502.31
62110	8084	00497	FSSA DOEd Fund	518161 - Health Insurance	4,925,530.19
62420	8084	00510	DWD DOEd Fund	518161 - Health Insurance	131,094.67
63350	8084	00550	ISB DOE FUND	518161 - Health Insurance	72,444.96
62500	8084	00615	DOC DOEd Fund	518161 - Health Insurance	32,364.72
62620	8084	00700	DOE DOEd Fund	518161 - Health Insurance	883,715.94
63000	8084	00719	CHE DOEd Fund	518161 - Health Insurance	132,906.70
60080	8084	00036	ISDA DOEd Fund	518606 - Payroll Life Insurance	155.57
60410	8084	00044	IPAS DOEd Fund	518606 - Payroll Life Insurance	443.61
68402	8084	00060	MPH DOEd Fund	518606 - Payroll Life Insurance	85.63

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	518606 - Payroll Life Insurance	23,763.45
62420	8084	00510	DWD DOEd Fund	518606 - Payroll Life Insurance	1,027.50
63350	8084	00550	ISB DOE FUND	518606 - Payroll Life Insurance	2,133.70
62500	8084	00615	DOC DOEd Fund	518606 - Payroll Life Insurance	96.04
62620	8084	00700	DOE DOEd Fund	518606 - Payroll Life Insurance	6,665.11
63000	8084	00719	CHE DOEd Fund	518606 - Payroll Life Insurance	990.17
60080	8084	00036	ISDA DOEd Fund	518796 - Payroll Anthem Dental Trad	777.38
60410	8084	00044	IPAS DOEd Fund	518796 - Payroll Anthem Dental Trad	2,792.41
68402	8084	00060	MPH DOEd Fund	518796 - Payroll Anthem Dental Trad	274.70
62110	8084	00497	FSSA DOEd Fund	518796 - Payroll Anthem Dental Trad	179,642.33
62420	8084	00510	DWD DOEd Fund	518796 - Payroll Anthem Dental Trad	4,502.99
62500	8084	00615	DOC DOEd Fund	518796 - Payroll Anthem Dental Trad	1,075.08
62620	8084	00700	DOE DOEd Fund	518796 - Payroll Anthem Dental Trad	34,210.94
63000	8084	00719	CHE DOEd Fund	518796 - Payroll Anthem Dental Trad	4,046.01
62420	8084	00510	DWD DOEd Fund	518798 - Payroll Delta Dental Trad	(20.36)
60080	8084	00036	ISDA DOEd Fund	518800 - Anthem Vision	88.24
60410	8084	00044	IPAS DOEd Fund	518800 - Anthem Vision	286.97
68402	8084	00060	MPH DOEd Fund	518800 - Anthem Vision	29.95
62110	8084	00497	FSSA DOEd Fund	518800 - Anthem Vision	18,754.67
62420	8084	00510	DWD DOEd Fund	518800 - Anthem Vision	561.06
62500	8084	00615	DOC DOEd Fund	518800 - Anthem Vision	96.00
62620	8084	00700	DOE DOEd Fund	518800 - Anthem Vision	3,534.55
63000	8084	00719	CHE DOEd Fund	518800 - Anthem Vision	448.95
60080	8084	00036	ISDA DOEd Fund	518901 - Payroll Employee Assistance	29.87
60410	8084	00044	IPAS DOEd Fund	518901 - Payroll Employee Assistance	109.27
68402	8084	00060	MPH DOEd Fund	518901 - Payroll Employee Assistance	14.52
62110	8084	00497	FSSA DOEd Fund	518901 - Payroll Employee Assistance	6,905.00
62420	8084	00510	DWD DOEd Fund	518901 - Payroll Employee Assistance	228.20
62500	8084	00615	DOC DOEd Fund	518901 - Payroll Employee Assistance	28.80
62620	8084	00700	DOE DOEd Fund	518901 - Payroll Employee Assistance	1,424.02
63000	8084	00719	CHE DOEd Fund	518901 - Payroll Employee Assistance	193.38
60080	8084	00036	ISDA DOEd Fund	519006 - Payroll Long Term Disability	712.49
60410	8084	00044	IPAS DOEd Fund	519006 - Payroll Long Term Disability	2,354.75
68402	8084	00060	MPH DOEd Fund	519006 - Payroll Long Term Disability	347.46
62110	8084	00497	FSSA DOEd Fund	519006 - Payroll Long Term Disability	124,331.73
62420	8084	00510	DWD DOEd Fund	519006 - Payroll Long Term Disability	5,090.55
62500	8084	00615	DOC DOEd Fund	519006 - Payroll Long Term Disability	363.52
62620	8084	00700	DOE DOEd Fund	519006 - Payroll Long Term Disability	32,022.92
63000	8084	00719	CHE DOEd Fund	519006 - Payroll Long Term Disability	4,336.05
62110	8084	00497	FSSA DOEd Fund	519110 - Exempt Unemployment Insurance	1,488.99
62110	8084	00497	FSSA DOEd Fund	519225 - Worker's Compensation Leave	2,911.58
62110	8084	00497	FSSA DOEd Fund	519230 - Workers Comp Medical Claims	21,470.55
62110	8084	00497	FSSA DOEd Fund	519240 - Workers Comp Admin Fee	722.68
60080	8084	00036	ISDA DOEd Fund	519503 - Payroll Def Comp - StateMatch	607.36
60410	8084	00044	IPAS DOEd Fund	519503 - Payroll Def Comp - StateMatch	2,033.37
68402	8084	00060	MPH DOEd Fund	519503 - Payroll Def Comp - StateMatch	300.61
62110	8084	00497	FSSA DOEd Fund	519503 - Payroll Def Comp - StateMatch	130,490.84
62420	8084	00510	DWD DOEd Fund	519503 - Payroll Def Comp - StateMatch	4,040.81
63350	8084	00550	ISB DOE FUND	519503 - Payroll Def Comp - StateMatch	1,845.00
62500	8084	00615	DOC DOEd Fund	519503 - Payroll Def Comp - StateMatch	555.00
62620	8084	00700	DOE DOEd Fund	519503 - Payroll Def Comp - StateMatch	28,010.42
63000	8084	00719	CHE DOEd Fund	519503 - Payroll Def Comp - StateMatch	3,219.77
62420	8084	00510	DWD DOEd Fund	519721 - Payroll Health Savings Acct 1	(48.89)
60080	8084	00036	ISDA DOEd Fund	519722 - Health Savings Account	2,652.63
60410	8084	00044	IPAS DOEd Fund	519722 - Health Savings Account	6,817.21
68402	8084	00060	MPH DOEd Fund	519722 - Health Savings Account	974.19
62110	8084	00497	FSSA DOEd Fund	519722 - Health Savings Account	456,521.20
62420	8084	00510	DWD DOEd Fund	519722 - Health Savings Account	14,258.26
62500	8084	00615	DOC DOEd Fund	519722 - Health Savings Account	4,412.52
62620	8084	00700	DOE DOEd Fund	519722 - Health Savings Account	79,246.17
63000	8084	00719	CHE DOEd Fund	519722 - Health Savings Account	13,317.15

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	519900 - Earn-Short Term Disability	3,362.73
62420	8084	00510	DWD DOEd Fund	519900 - Earn-Short Term Disability	1,572.36
62110	8084	00497	FSSA DOEd Fund	519901 - Earn-Long Term Disability	14.97
62420	8084	00510	DWD DOEd Fund	520102 - Water & Sewage	99.11
62420	8084	00510	DWD DOEd Fund	520104 - Water & Sewage - Water	0.77
62420	8084	00510	DWD DOEd Fund	520106 - Water & Sewage - Sewer	21.50
62420	8084	00510	DWD DOEd Fund	520202 - Energy - Electricity	642.33
62420	8084	00510	DWD DOEd Fund	520204 - Energy - Natural Gas	0.89
62420	8084	00510	DWD DOEd Fund	520210 - Energy - Steam Heat	27.00
62420	8084	00510	DWD DOEd Fund	520212 - Energy - Chilled Water	927.62
63350	8084	00550	ISB DOE FUND	521002 - Telecom -TelephoneLocalService	1,159.92
60410	8084	00044	IPAS DOEd Fund	531010 - Prof Serv - MGMT CONSULTANT	2,099.13
62110	8084	00497	FSSA DOEd Fund	531010 - Prof Serv - MGMT CONSULTANT	23,342,846.48
62420	8084	00510	DWD DOEd Fund	531010 - Prof Serv - MGMT CONSULTANT	78,860.15
62500	8084	00615	DOC DOEd Fund	531010 - Prof Serv - MGMT CONSULTANT	1,193,952.45
62620	8084	00700	DOE DOEd Fund	531010 - Prof Serv - MGMT CONSULTANT	40,063,349.83
62884	8084	00705	IAC DOEd Fund	531010 - Prof Serv - MGMT CONSULTANT	10,230.55
62110	8084	00497	FSSA DOEd Fund	531011 - Prof Serv - SBOA Audit Costs	58,196.38
62620	8084	00700	DOE DOEd Fund	531011 - Prof Serv - SBOA Audit Costs	79,705.89
63000	8084	00719	CHE DOEd Fund	531011 - Prof Serv - SBOA Audit Costs	45,495.88
62110	8084	00497	FSSA DOEd Fund	531013 - Prof Serv - Info Process Cnslt	24,640.64
62460	8084	00560	ISD DOEd Fund	531013 - Prof Serv - Info Process Cnslt	3,198.00
62620	8084	00700	DOE DOEd Fund	531014 - Prof Serv - Legal Services	1,080.00
62110	8084	00497	FSSA DOEd Fund	531016 - Prof Serv - Office Management	7,020.60
62460	8084	00560	ISD DOEd Fund	531016 - Prof Serv - Office Management	1,849.00
62110	8084	00497	FSSA DOEd Fund	531020 - Prof Serv - Media Services	974.09
63000	8084	00719	CHE DOEd Fund	531025 - Prof Serv - Program Develop	114,124.16
60410	8084	00044	IPAS DOEd Fund	531026 - Prof Serv - Business Admin	29,477.50
63000	8084	00719	CHE DOEd Fund	531026 - Prof Serv - Business Admin	14,365.00
62110	8084	00497	FSSA DOEd Fund	531027 - Prof Serv - Clerical	7,188.55
62110	8084	00497	FSSA DOEd Fund	531029 - Prof Serv - IT Services	45,473.32
63350	8084	00550	ISB DOE FUND	531029 - Prof Serv - IT Services	48,437.50
62620	8084	00700	DOE DOEd Fund	531029 - Prof Serv - IT Services	12,837.60
62110	8084	00497	FSSA DOEd Fund	531030 - Prof Serv - Mgmt Support	1,586.02
62620	8084	00700	DOE DOEd Fund	531030 - Prof Serv - Mgmt Support	7,865,898.26
62110	8084	00497	FSSA DOEd Fund	531037 - Prof Serv - Data Mgmt	66.81
63000	8084	00719	CHE DOEd Fund	531037 - Prof Serv - Data Mgmt	108,035.00
60410	8084	00044	IPAS DOEd Fund	531044 - Prof Serv - Business Research	(255.92)
62110	8084	00497	FSSA DOEd Fund	531046 - Prof Serv-InfoProcCon-Implmnt	894,025.92
62420	8084	00510	DWD DOEd Fund	531049 - Prof Serv-InfoProcCon-Software	12,756.00
68402	8084	00060	MPH DOEd Fund	531051 - Prof Serv-Travel Agency	10.30
62110	8084	00497	FSSA DOEd Fund	531051 - Prof Serv-Travel Agency	199.30
62420	8084	00510	DWD DOEd Fund	531051 - Prof Serv-Travel Agency	101.97
62620	8084	00700	DOE DOEd Fund	531051 - Prof Serv-Travel Agency	285.44
60410	8084	00044	IPAS DOEd Fund	531054 - Prof Serv - Interpretation Svc	306.14
62110	8084	00497	FSSA DOEd Fund	531054 - Prof Serv - Interpretation Svc	89,910.77
62420	8084	00510	DWD DOEd Fund	531054 - Prof Serv - Interpretation Svc	651.91
62620	8084	00700	DOE DOEd Fund	531054 - Prof Serv - Interpretation Svc	33,488.08
60410	8084	00044	IPAS DOEd Fund	531055 - Prof Serv-Legal Research	2,068.56
62110	8084	00497	FSSA DOEd Fund	531055 - Prof Serv-Legal Research	961.48
62110	8084	00497	FSSA DOEd Fund	531060 - Prof Serv-Promo Partnership	1,102.18
60410	8084	00044	IPAS DOEd Fund	531061 - Prof Serv-Photography Service	20.07
63000	8084	00719	CHE DOEd Fund	531070 - Prof Serv- Printing	1,161.80
62420	8084	00510	DWD DOEd Fund	532010 - Main - Buildg&Grnd Main	699.58
62420	8084	00510	DWD DOEd Fund	532022 - Main -Cleaning Serv	715.62
62110	8084	00497	FSSA DOEd Fund	532023 - Main -GarbageRemoval	100.73
62110	8084	00497	FSSA DOEd Fund	532024 - Main -Pest Control	301.13
62110	8084	00497	FSSA DOEd Fund	532055 - Main - Cable Install	13,473.61
62110	8084	00497	FSSA DOEd Fund	532057 - Main – Electrical Installation	446.40
62110	8084	00497	FSSA DOEd Fund	533004 - Main - Equip Main Agreement	1,652.68
63350	8084	00550	ISB DOE FUND	533029 - Main - Edu Equipment	895.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	533033 - Main - Office Equipment	1,842.00
63350	8084	00550	ISB DOE FUND	533039 - Main - Telecommunications	4,134.69
62110	8084	00497	FSSA DOEd Fund	533040 - Main - Office Copier	1,121.44
60410	8084	00044	IPAS DOEd Fund	533041 - Main - Computers	11.51
62110	8084	00497	FSSA DOEd Fund	533041 - Main - Computers	1,412.90
62460	8084	00560	ISD DOEd Fund	533041 - Main - Computers	1,170.00
62110	8084	00497	FSSA DOEd Fund	534050 - Sec & Sfty - Guard Services	9,661.60
60410	8084	00044	IPAS DOEd Fund	534051 - Sec & Sfty - Sec System	902.70
62110	8084	00497	FSSA DOEd Fund	534051 - Sec & Sfty - Sec System	2,313.86
60410	8084	00044	IPAS DOEd Fund	534060 - Sec & Sfty - Crime Prevention	870.54
62110	8084	00497	FSSA DOEd Fund	535010 - Com & Train - Advertising	520,573.01
62110	8084	00497	FSSA DOEd Fund	535012 - Com & Train - WORK SHOPS	25,248.55
62110	8084	00497	FSSA DOEd Fund	535014 - Com & Train - TRAINING General	1,355,601.70
62460	8084	00560	ISD DOEd Fund	535015 - Com & Train - Adult Ed	2,400.00
62110	8084	00497	FSSA DOEd Fund	535017 - Com & Train - Voc Ed	4,980.34
62110	8084	00497	FSSA DOEd Fund	536010 - Ship Trans - COURIER SERVICE	5,555.31
62420	8084	00510	DWD DOEd Fund	536011 - Ship Trans - Postage	385.28
62110	8084	00497	FSSA DOEd Fund	537010 - Ins & Bond -Emplyee Blnkt Bnd	31.61
62110	8084	00497	FSSA DOEd Fund	538920 - Const -BuildRepair-General	14,984.87
62420	8084	00510	DWD DOEd Fund	538921 - Const -BuildRepair-Elevator	33.34
62420	8084	00510	DWD DOEd Fund	538923 - Const -BuildRepair-Structural	71.19
62110	8084	00497	FSSA DOEd Fund	538932 - Const -Drilling&Pumping	300.00
62110	8084	00497	FSSA DOEd Fund	539027 - Prog Op-Shredding Service	5,978.52
62420	8084	00510	DWD DOEd Fund	539027 - Prog Op-Shredding Service	27.01
62110	8084	00497	FSSA DOEd Fund	539035 - Prog Op-Software Maint	1,608,934.81
62110	8084	00497	FSSA DOEd Fund	539038 - Prog Op-Software Licensing	1.89
63350	8084	00550	ISB DOE FUND	539038 - Prog Op-Software Licensing	12,076.23
62460	8084	00560	ISD DOEd Fund	539038 - Prog Op-Software Licensing	6,000.30
62110	8084	00497	FSSA DOEd Fund	539041 - Prog Op-Software as a Service	285,279.66
62460	8084	00560	ISD DOEd Fund	539056 - Prog Op-SUPPORT ST DEP	11.75
62110	8084	00497	FSSA DOEd Fund	539105 - ProgOp - Radio & TV	1,892.58
62420	8084	00510	DWD DOEd Fund	539105 - ProgOp - Radio & TV	344,736.00
62460	8084	00560	ISD DOEd Fund	539105 - ProgOp - Radio & TV	279.00
60410	8084	00044	IPAS DOEd Fund	539130 - ProgOp - Resrch&Test	68.02
62110	8084	00497	FSSA DOEd Fund	539137 - ProgOp - Inspection	56,438.67
60410	8084	00044	IPAS DOEd Fund	539140 - Prog Op - Background Checks	14.81
62110	8084	00497	FSSA DOEd Fund	539140 - Prog Op - Background Checks	4,078.26
63350	8084	00550	ISB DOE FUND	539201 - Prog Op - Transcriptions	156,040.69
62110	8084	00497	FSSA DOEd Fund	541002 - Mot Veh Ex - Gasoline	2,711.15
62420	8084	00510	DWD DOEd Fund	541002 - Mot Veh Ex - Gasoline	243.24
62620	8084	00700	DOE DOEd Fund	541002 - Mot Veh Ex - Gasoline	3,133.00
62884	8084	00705	IAC DOEd Fund	541002 - Mot Veh Ex - Gasoline	21.06
63350	8084	00550	ISB DOE FUND	543010 - Fac Main -Building Main	41.18
62110	8084	00497	FSSA DOEd Fund	543056 - Fac Main - Elec - General	42.04
62110	8084	00497	FSSA DOEd Fund	543057 - Fac Main - Elec - Lighting	594.11
62110	8084	00497	FSSA DOEd Fund	543060 - Fac Main - Elec - Wiring	2,801.25
62460	8084	00560	ISD DOEd Fund	543060 - Fac Main - Elec - Wiring	210.00
63350	8084	00550	ISB DOE FUND	543069 - Main-BuildMat-General	2,374.00
62110	8084	00497	FSSA DOEd Fund	544026 - Inf Main-Signs Posts	101.99
60410	8084	00044	IPAS DOEd Fund	545006 - Eqp Main-Repair parts	6.66
62110	8084	00497	FSSA DOEd Fund	545006 - Eqp Main-Repair parts	4,321.05
63350	8084	00550	ISB DOE FUND	545006 - Eqp Main-Repair parts	1,922.00
62460	8084	00560	ISD DOEd Fund	545006 - Eqp Main-Repair parts	91.44
62110	8084	00497	FSSA DOEd Fund	545008 - Eqp Main-SmallToolsImplements	6.66
62460	8084	00560	ISD DOEd Fund	545008 - Eqp Main-SmallToolsImplements	1,388.97
62110	8084	00497	FSSA DOEd Fund	545010 - Eqp Main-Shop Machinery	635.30
62110	8084	00497	FSSA DOEd Fund	545047 - Main - RepairPart-ITAccess	4.53
60410	8084	00044	IPAS DOEd Fund	546002 - Off-Office Supplies	71.05
62110	8084	00497	FSSA DOEd Fund	546002 - Off-Office Supplies	37,274.40
62420	8084	00510	DWD DOEd Fund	546002 - Off-Office Supplies	340.10
63350	8084	00550	ISB DOE FUND	546002 - Off-Office Supplies	21,756.93

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62460	8084	00560	ISD DOEd Fund	546002 - Off-Office Supplies	7,921.68
62620	8084	00700	DOE DOEd Fund	546002 - Off-Office Supplies	(6,000.60)
62884	8084	00705	IAC DOEd Fund	546002 - Off-Office Supplies	16.59
60410	8084	00044	IPAS DOEd Fund	546005 - Off-Printer Paper	91.66
62110	8084	00497	FSSA DOEd Fund	546005 - Off-Printer Paper	2,832.79
62460	8084	00560	ISD DOEd Fund	546005 - Off-Printer Paper	15.48
60410	8084	00044	IPAS DOEd Fund	546007 - Off-Specialty Paper	28.30
62110	8084	00497	FSSA DOEd Fund	546007 - Off-Specialty Paper	492.32
63350	8084	00550	ISB DOE FUND	546007 - Off-Specialty Paper	4,436.36
62460	8084	00560	ISD DOEd Fund	546007 - Off-Specialty Paper	1,000.00
62110	8084	00497	FSSA DOEd Fund	546018 - Off-Purchase Forms	8.66
60410	8084	00044	IPAS DOEd Fund	546020 - Off-Ink Catrdge & Toner	105.93
62110	8084	00497	FSSA DOEd Fund	546020 - Off-Ink Catrdge & Toner	109.22
62110	8084	00497	FSSA DOEd Fund	546021 - Off-Storage Boxes	26.76
62110	8084	00497	FSSA DOEd Fund	546023 - Off-Mailing Supplies	185.67
62460	8084	00560	ISD DOEd Fund	546023 - Off-Mailing Supplies	30.81
62110	8084	00497	FSSA DOEd Fund	546024 - Off-Planners	305.90
62460	8084	00560	ISD DOEd Fund	547014 - SpOp-Laboratory	860.00
62110	8084	00497	FSSA DOEd Fund	547016 - SpOp-Household	(55.18)
62460	8084	00560	ISD DOEd Fund	547018 - SpOp-Laundry	943.92
62110	8084	00497	FSSA DOEd Fund	547020 - SpOp-Housekeeping	672.72
62460	8084	00560	ISD DOEd Fund	547022 - SpOp-Uniforms&Related	625.89
62110	8084	00497	FSSA DOEd Fund	547026 - SpOp-Awards & Gifts	99.00
62420	8084	00510	DWD DOEd Fund	547026 - SpOp-Awards & Gifts	1,440.00
63350	8084	00550	ISB DOE FUND	547032 - SpOpSp-Safety	1,165.52
62110	8084	00497	FSSA DOEd Fund	547036 - SpOp-Badges Pins IDs	68.61
62110	8084	00497	FSSA DOEd Fund	547038 - SpOp-Recreation	13.58
62460	8084	00560	ISD DOEd Fund	547038 - SpOp-Recreation	117.29
63350	8084	00550	ISB DOE FUND	547040 - SpOpSp-Classroom Textbooks	1,451.25
62460	8084	00560	ISD DOEd Fund	547040 - SpOpSp-Classroom Textbooks	37.40
62620	8084	00700	DOE DOEd Fund	547040 - SpOpSp-Classroom Textbooks	555.00
62110	8084	00497	FSSA DOEd Fund	547042 - SpOp-Instruction	227,682.48
62460	8084	00560	ISD DOEd Fund	547042 - SpOp-Instruction	51.29
60410	8084	00044	IPAS DOEd Fund	547044 - SpOp-Library Books	73.66
62110	8084	00497	FSSA DOEd Fund	547044 - SpOp-Library Books	4.09
60410	8084	00044	IPAS DOEd Fund	547046 - SpOp-Audio Visual	26.26
62110	8084	00497	FSSA DOEd Fund	547046 - SpOp-Audio Visual	269.38
63350	8084	00550	ISB DOE FUND	547050 - SpOp-ClassroomFurniture	10,851.16
62460	8084	00560	ISD DOEd Fund	547050 - SpOp-ClassroomFurniture	16,800.00
60410	8084	00044	IPAS DOEd Fund	547052 - SpOp-Computer	41.89
62110	8084	00497	FSSA DOEd Fund	547052 - SpOp-Computer	27.23
62110	8084	00497	FSSA DOEd Fund	547053 - SpOp-Software licenses	17.36
63350	8084	00550	ISB DOE FUND	547053 - SpOp-Software licenses	2,275.13
62460	8084	00560	ISD DOEd Fund	547054 - SpOp-Training	4,649.00
62500	8084	00615	DOC DOEd Fund	547054 - SpOp-Training	14,161.90
62110	8084	00497	FSSA DOEd Fund	547062 - SpOp-InfoProcessStorageMedia	11.67
62110	8084	00497	FSSA DOEd Fund	547064 - SpOp-Photo Paint Related Art	2.51
60410	8084	00044	IPAS DOEd Fund	547113 - SpOp-Food-DrinkingWater	170.70
62110	8084	00497	FSSA DOEd Fund	547122 - SpOp - Household Battery	677.61
62110	8084	00497	FSSA DOEd Fund	547126 - SpOp - Household Kitchen	222.84
62420	8084	00510	DWD DOEd Fund	547126 - SpOp - Household Kitchen	3.32
62460	8084	00560	ISD DOEd Fund	547126 - SpOp - Household Kitchen	56.58
62110	8084	00497	FSSA DOEd Fund	547127 - SpOp - Household Packing	2.89
63350	8084	00550	ISB DOE FUND	547130 - SpOp - Instct-Classroom	2,366.93
62460	8084	00560	ISD DOEd Fund	547130 - SpOp - Instct-Classroom	95,009.08
62500	8084	00615	DOC DOEd Fund	547130 - SpOp - Instct-Classroom	4,284.70
62620	8084	00700	DOE DOEd Fund	547130 - SpOp - Instct-Classroom	279.65
62110	8084	00497	FSSA DOEd Fund	547131 - SpOp - Instct-Electronic	6,127.00
62110	8084	00497	FSSA DOEd Fund	547134 - SpOp - Instct - Vocational	635.03
62110	8084	00497	FSSA DOEd Fund	547136 - SpOp - Laundry - Cleansers	201.39
62460	8084	00560	ISD DOEd Fund	547136 - SpOp - Laundry - Cleansers	77.40

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62460	8084	00560	ISD DOEd Fund	547150 - SpOp - Recreation - Arts	56.69
62110	8084	00497	FSSA DOEd Fund	547157 - SpOp - ResrchTest -Measurement	(294.91)
62110	8084	00497	FSSA DOEd Fund	547160 - SpOp - Safety -Apparel	80.44
62460	8084	00560	ISD DOEd Fund	547160 - SpOp - Safety -Apparel	142.24
62110	8084	00497	FSSA DOEd Fund	547180 - SpOp - Materials&Parts	16,991.25
62460	8084	00560	ISD DOEd Fund	548010 - MedVet-Medical	3,316.76
62110	8084	00497	FSSA DOEd Fund	548040 - MedVet-Personel Hygene items	2.14
62110	8084	00497	FSSA DOEd Fund	548046 - MedVet-Lab Supply	269.36
63350	8084	00550	ISB DOE FUND	548046 - MedVet-Lab Supply	2,271.00
62460	8084	00560	ISD DOEd Fund	548046 - MedVet-Lab Supply	920.74
62110	8084	00497	FSSA DOEd Fund	548111 - MedVet-LabSupply-EmMedServ	57.77
62460	8084	00560	ISD DOEd Fund	548113 - MedVet-LabSupply-GenMedical	439.80
62110	8084	00497	FSSA DOEd Fund	555501 - Office Equipment	21.69
63350	8084	00550	ISB DOE FUND	555501 - Office Equipment	86,853.00
62110	8084	00497	FSSA DOEd Fund	555502 - Household kitchen & laundry	760,600.45
62460	8084	00560	ISD DOEd Fund	555502 - Household kitchen & laundry	1,926.70
62110	8084	00497	FSSA DOEd Fund	555503 - Office furniture	89.14
62460	8084	00560	ISD DOEd Fund	555514 - Building & plant	1,483.70
62110	8084	00497	FSSA DOEd Fund	555515 - Manufacturing equipment	5,378.00
63350	8084	00550	ISB DOE FUND	555522 - Educational equipment	5,715.84
62460	8084	00560	ISD DOEd Fund	555522 - Educational equipment	514.80
62500	8084	00615	DOC DOEd Fund	555522 - Educational equipment	52,700.00
62460	8084	00560	ISD DOEd Fund	555539 - Shop equipment	113.07
62500	8084	00615	DOC DOEd Fund	555539 - Shop equipment	15,518.00
62110	8084	00497	FSSA DOEd Fund	555541 - Camera equipment	37.99
62110	8084	00497	FSSA DOEd Fund	555554 - Computers & accessories	3,001.26
63350	8084	00550	ISB DOE FUND	555554 - Computers & accessories	5,108.74
62420	8084	00510	DWD DOEd Fund	570010 - Grants - Employment Training	27,853,484.83
62620	8084	00700	DOE DOEd Fund	571200 - Distrib to local school NONFOR	56,648,804.23
63000	8084	00719	CHE DOEd Fund	571200 - Distrib to local school NONFOR	25,675,381.65
68410	8084	00512	GWC DOEd Fund	571201 - GR-Education	49,721.74
63000	8084	00719	CHE DOEd Fund	571201 - GR-Education	881,929.18
62884	8084	00705	IAC DOEd Fund	571208 - GR-Teacher & Faculty	19,500.00
68410	8084	00512	GWC DOEd Fund	571209 - Distrib to local sch FORM	1,288,076.97
62620	8084	00700	DOE DOEd Fund	571209 - Distrib to local sch FORM	629,010,960.42
68410	8084	00512	GWC DOEd Fund	571300 - Grants - Colleges Universities	32,560.84
63000	8084	00719	CHE DOEd Fund	571300 - Grants - Colleges Universities	5,655,126.49
62110	8084	00497	FSSA DOEd Fund	572605 - GR-Personal Social Services	714,401.28
62884	8084	00705	IAC DOEd Fund	573100 - Grants - Nonprofit Orgs	163,084.00
62460	8084	00560	ISD DOEd Fund	573501 - GR-Mutual, Membership Benefit,	1,400.00
62110	8084	00497	FSSA DOEd Fund	580120 - WELFARE DISBURSING AGENT	61,744,822.00
60410	8084	00044	IPAS DOEd Fund	580244 - Direct Support - Social Serv	480.73
62420	8084	00510	DWD DOEd Fund	583120 - Federal Indirect Cost ReimbAgy	197,123.97
60410	8084	00044	IPAS DOEd Fund	590110 - Real Estate Rentals	19,535.33
62110	8084	00497	FSSA DOEd Fund	590110 - Real Estate Rentals	1,073,022.12
62420	8084	00510	DWD DOEd Fund	590110 - Real Estate Rentals	100.00
60410	8084	00044	IPAS DOEd Fund	591010 - NonRealEstRnt-OffEquipment	2,961.83
62110	8084	00497	FSSA DOEd Fund	591010 - NonRealEstRnt-OffEquipment	7,247.00
62110	8084	00497	FSSA DOEd Fund	591014 - NonRealEstRnt-Meeting Rooms	130,673.73
60410	8084	00044	IPAS DOEd Fund	591024 - NonRealEstRnt-Vehicle Rentals	748.32
62110	8084	00497	FSSA DOEd Fund	591024 - NonRealEstRnt-Vehicle Rentals	14,610.14
62420	8084	00510	DWD DOEd Fund	591024 - NonRealEstRnt-Vehicle Rentals	2,225.81
62620	8084	00700	DOE DOEd Fund	591024 - NonRealEstRnt-Vehicle Rentals	6,357.52
62884	8084	00705	IAC DOEd Fund	591024 - NonRealEstRnt-Vehicle Rentals	129.46
60410	8084	00044	IPAS DOEd Fund	591030 - NonRealEstRnt-Office Copier	22.26
62110	8084	00497	FSSA DOEd Fund	591030 - NonRealEstRnt-Office Copier	10,940.61
62420	8084	00510	DWD DOEd Fund	591030 - NonRealEstRnt-Office Copier	398.41
68410	8084	00512	GWC DOEd Fund	591030 - NonRealEstRnt-Office Copier	1,291.49
63350	8084	00550	ISB DOE FUND	591030 - NonRealEstRnt-Office Copier	38,054.01
60410	8084	00044	IPAS DOEd Fund	591035 - NonRealEstRnt-Rec Equip	11.20
62110	8084	00497	FSSA DOEd Fund	592016 - AdmOp-Credit Card Fees	42.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62884	8084	00705	IAC DOEd Fund	592032 - Admin and Operating Expenses -	45,558.05
62110	8084	00497	FSSA DOEd Fund	592034 - AdmOp - Sales Taxes	52.70
62110	8084	00497	FSSA DOEd Fund	592060 - Admin Op Management fees	1,082.91
60410	8084	00044	IPAS DOEd Fund	595110 - InState Travel - Mileage	557.11
62110	8084	00497	FSSA DOEd Fund	595110 - InState Travel - Mileage	223,235.87
62420	8084	00510	DWD DOEd Fund	595110 - InState Travel - Mileage	4,438.39
62620	8084	00700	DOE DOEd Fund	595110 - InState Travel - Mileage	11,633.98
62884	8084	00705	IAC DOEd Fund	595110 - InState Travel - Mileage	323.79
63000	8084	00719	CHE DOEd Fund	595110 - InState Travel - Mileage	3,616.14
62110	8084	00497	FSSA DOEd Fund	595120 - InState Travel - Per Diem&Meal	21,780.83
62420	8084	00510	DWD DOEd Fund	595120 - InState Travel - Per Diem&Meal	602.00
62620	8084	00700	DOE DOEd Fund	595120 - InState Travel - Per Diem&Meal	1,465.75
60410	8084	00044	IPAS DOEd Fund	595130 - InState Travel - Lodging	70.41
62110	8084	00497	FSSA DOEd Fund	595130 - InState Travel - Lodging	47,996.30
62420	8084	00510	DWD DOEd Fund	595130 - InState Travel - Lodging	(102.00)
63350	8084	00550	ISB DOE FUND	595130 - InState Travel - Lodging	933.07
62500	8084	00615	DOC DOEd Fund	595130 - InState Travel - Lodging	321.00
62620	8084	00700	DOE DOEd Fund	595130 - InState Travel - Lodging	3,088.29
60410	8084	00044	IPAS DOEd Fund	595150 - InState Travel - GroundTranspt	417.16
62110	8084	00497	FSSA DOEd Fund	595150 - InState Travel - GroundTranspt	27,739.77
62420	8084	00510	DWD DOEd Fund	595150 - InState Travel - GroundTranspt	488.83
62110	8084	00497	FSSA DOEd Fund	595170 - InState Travel - Parking&Tolls	408.81
62420	8084	00510	DWD DOEd Fund	595170 - InState Travel - Parking&Tolls	10.44
63350	8084	00550	ISB DOE FUND	595170 - InState Travel - Parking&Tolls	30.45
62620	8084	00700	DOE DOEd Fund	595170 - InState Travel - Parking&Tolls	86.00
60410	8084	00044	IPAS DOEd Fund	595510 - OutoSt Travel - Mileage	10.82
68402	8084	00060	MPH DOEd Fund	595510 - OutoSt Travel - Mileage	35.88
62110	8084	00497	FSSA DOEd Fund	595510 - OutoSt Travel - Mileage	863.87
62420	8084	00510	DWD DOEd Fund	595510 - OutoSt Travel - Mileage	621.64
63350	8084	00550	ISB DOE FUND	595510 - OutoSt Travel - Mileage	114.17
62620	8084	00700	DOE DOEd Fund	595510 - OutoSt Travel - Mileage	692.40
60410	8084	00044	IPAS DOEd Fund	595520 - OutoSt Travel - Per Diem&Meal	78.00
68402	8084	00060	MPH DOEd Fund	595520 - OutoSt Travel - Per Diem&Meal	286.00
62110	8084	00497	FSSA DOEd Fund	595520 - OutoSt Travel - Per Diem&Meal	6,092.75
62420	8084	00510	DWD DOEd Fund	595520 - OutoSt Travel - Per Diem&Meal	2,834.00
63350	8084	00550	ISB DOE FUND	595520 - OutoSt Travel - Per Diem&Meal	104.00
62500	8084	00615	DOC DOEd Fund	595520 - OutoSt Travel - Per Diem&Meal	286.00
62620	8084	00700	DOE DOEd Fund	595520 - OutoSt Travel - Per Diem&Meal	8,008.00
63000	8084	00719	CHE DOEd Fund	595520 - OutoSt Travel - Per Diem&Meal	949.00
60410	8084	00044	IPAS DOEd Fund	595530 - OutoSt Travel - Lodging	420.66
68402	8084	00060	MPH DOEd Fund	595530 - OutoSt Travel - Lodging	895.72
62110	8084	00497	FSSA DOEd Fund	595530 - OutoSt Travel - Lodging	30,271.88
62420	8084	00510	DWD DOEd Fund	595530 - OutoSt Travel - Lodging	11,494.52
62620	8084	00700	DOE DOEd Fund	595530 - OutoSt Travel - Lodging	42,703.08
63000	8084	00719	CHE DOEd Fund	595530 - OutoSt Travel - Lodging	3,632.28
60410	8084	00044	IPAS DOEd Fund	595540 - OutoSt Travel - Airfare	264.11
68402	8084	00060	MPH DOEd Fund	595540 - OutoSt Travel - Airfare	335.96
62110	8084	00497	FSSA DOEd Fund	595540 - OutoSt Travel - Airfare	10,531.42
62420	8084	00510	DWD DOEd Fund	595540 - OutoSt Travel - Airfare	4,336.58
62620	8084	00700	DOE DOEd Fund	595540 - OutoSt Travel - Airfare	25,185.63
63000	8084	00719	CHE DOEd Fund	595540 - OutoSt Travel - Airfare	558.95
60410	8084	00044	IPAS DOEd Fund	595550 - OutoSt Travel - Ground Transpt	68.60
62110	8084	00497	FSSA DOEd Fund	595550 - OutoSt Travel - Ground Transpt	1,700.70
62420	8084	00510	DWD DOEd Fund	595550 - OutoSt Travel - Ground Transpt	523.48
62500	8084	00615	DOC DOEd Fund	595550 - OutoSt Travel - Ground Transpt	141.96
62620	8084	00700	DOE DOEd Fund	595550 - OutoSt Travel - Ground Transpt	2,719.53
63000	8084	00719	CHE DOEd Fund	595550 - OutoSt Travel - Ground Transpt	764.47
62110	8084	00497	FSSA DOEd Fund	595560 - OutoSt Travel - Motor Pool	507.14
60410	8084	00044	IPAS DOEd Fund	595570 - OutoSt Travel - Parking&Toll	27.00
68402	8084	00060	MPH DOEd Fund	595570 - OutoSt Travel - Parking&Toll	27.00
62110	8084	00497	FSSA DOEd Fund	595570 - OutoSt Travel - Parking&Toll	816.46

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62420	8084	00510	DWD DOEd Fund	595570 - OutoSt Travel - Parking&Toll	473.52
62500	8084	00615	DOC DOEd Fund	595570 - OutoSt Travel - Parking&Toll	45.00
62620	8084	00700	DOE DOEd Fund	595570 - OutoSt Travel - Parking&Toll	1,138.61
63000	8084	00719	CHE DOEd Fund	595570 - OutoSt Travel - Parking&Toll	150.00
62110	8084	00497	FSSA DOEd Fund	595594 - OutoSt Travel - Luggage Fee	650.45
62420	8084	00510	DWD DOEd Fund	595594 - OutoSt Travel - Luggage Fee	400.00
62620	8084	00700	DOE DOEd Fund	595594 - OutoSt Travel - Luggage Fee	830.00
63000	8084	00719	CHE DOEd Fund	595594 - OutoSt Travel - Luggage Fee	140.00
62110	8084	00497	FSSA DOEd Fund	599010 - AdmOp-Linen & Laundry Service	47.91
60410	8084	00044	IPAS DOEd Fund	599020 - AdmOp-Registration	1,085.00
62110	8084	00497	FSSA DOEd Fund	599020 - AdmOp-Registration	16,623.08
62420	8084	00510	DWD DOEd Fund	599020 - AdmOp-Registration	5,430.00
63350	8084	00550	ISB DOE FUND	599020 - AdmOp-Registration	60.00
62500	8084	00615	DOC DOEd Fund	599020 - AdmOp-Registration	9,034.00
62620	8084	00700	DOE DOEd Fund	599020 - AdmOp-Registration	63,980.53
62110	8084	00497	FSSA DOEd Fund	599024 - AdmOp-Recruiting	17.31
60410	8084	00044	IPAS DOEd Fund	599026 - AdmOp-Dues & Subscriptions	2,804.66
62110	8084	00497	FSSA DOEd Fund	599026 - AdmOp-Dues & Subscriptions	17,858.03
63350	8084	00550	ISB DOE FUND	599026 - AdmOp-Dues & Subscriptions	186.06
62460	8084	00560	ISD DOEd Fund	599026 - AdmOp-Dues & Subscriptions	3,695.00
62620	8084	00700	DOE DOEd Fund	599026 - AdmOp-Dues & Subscriptions	114,852.14
63000	8084	00719	CHE DOEd Fund	599026 - AdmOp-Dues & Subscriptions	27,498.00
62110	8084	00497	FSSA DOEd Fund	599027 - AdmOp-Printing	27,026.90
62620	8084	00700	DOE DOEd Fund	599027 - AdmOp-Printing	300.00
62884	8084	00705	IAC DOEd Fund	599027 - AdmOp-Printing	417.26
62110	8084	00497	FSSA DOEd Fund	599030 - AdmOp-Legal Ads	1.65
62620	8084	00700	DOE DOEd Fund	599030 - AdmOp-Legal Ads	166.22
60410	8084	00044	IPAS DOEd Fund	599036 - AdmOp-PostageMeter/Postage	1,414.89
62110	8084	00497	FSSA DOEd Fund	599036 - AdmOp-PostageMeter/Postage	43,124.88
63350	8084	00550	ISB DOE FUND	599036 - AdmOp-PostageMeter/Postage	1,014.45
62620	8084	00700	DOE DOEd Fund	599036 - AdmOp-PostageMeter/Postage	290.93
60410	8084	00044	IPAS DOEd Fund	599042 - AdmOp-Freight & Express	20.00
62110	8084	00497	FSSA DOEd Fund	599042 - AdmOp-Freight & Express	39,770.13
62420	8084	00510	DWD DOEd Fund	599042 - AdmOp-Freight & Express	46.30
63350	8084	00550	ISB DOE FUND	599042 - AdmOp-Freight & Express	4,562.23
62460	8084	00560	ISD DOEd Fund	599042 - AdmOp-Freight & Express	1,733.24
62110	8084	00497	FSSA DOEd Fund	599050 - AdmOp-Investigative Expense	0.73
62620	8084	00700	DOE DOEd Fund	599054 - AdmOp-Awards&Gifts	400.00
60410	8084	00044	IPAS DOEd Fund	599093 - AdmOp-Translator Costs	1,136.27
62110	8084	00497	FSSA DOEd Fund	599093 - AdmOp-Translator Costs	0.02
62110	8084	00497	FSSA DOEd Fund	599100 - AdmOp-Depositions Transcripts	175.12
62620	8084	00700	DOE DOEd Fund	599105 - AdmOp-Internet Subscript Serv	9,675.00
62110	8084	00497	FSSA DOEd Fund	599109 - AdmOp - Marketing	5,351.68
62420	8084	00510	DWD DOEd Fund	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	5,732.00
62110	8084	00497	FSSA DOEd Fund	599111 - AdmOp-WrkshpTrdeShwEmplyeeReim	160.00
60410	8084	00044	IPAS DOEd Fund	599112 - AdmOp-Advert-Gen	9.35
60410	8084	00044	IPAS DOEd Fund	599119 - AdmOp-Storage	368.29
62460	8084	00560	ISD DOEd Fund	599119 - AdmOp-Storage	3,500.02
60410	8084	00044	IPAS DOEd Fund	599206 - AdmOp-EmpReimb-Career Dev	4.00
60410	8084	00044	IPAS DOEd Fund	599209 - AdmOp-EmpReimb-Registration	406.50
62110	8084	00497	FSSA DOEd Fund	599209 - AdmOp-EmpReimb-Registration	160.00
62500	8084	00615	DOC DOEd Fund	599209 - AdmOp-EmpReimb-Registration	780.00
62620	8084	00700	DOE DOEd Fund	599209 - AdmOp-EmpReimb-Registration	1,345.00
62420	8084	00510	DWD DOEd Fund	599211 - EmpReimb-Cell Phone	320.00
62620	8084	00700	DOE DOEd Fund	599213 - EmpReimb-Tool Allowance	73.43
60410	8084	00044	IPAS DOEd Fund	599216 - EmpReimb-Dues & Memberships	667.54
62110	8084	00497	FSSA DOEd Fund	599216 - EmpReimb-Dues & Memberships	30.65
62420	8084	00510	DWD DOEd Fund	599216 - EmpReimb-Dues & Memberships	9,639.00
62620	8084	00700	DOE DOEd Fund	599216 - EmpReimb-Dues & Memberships	405.57
62110	8084	00497	FSSA DOEd Fund	599223 - EmpReimb-Supplier General	2.92

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	599227 - EmpReimb-Education	9.34
62110	8084	00497	FSSA DOEd Fund	599227 - EmpReimb-Education	13,268.22
62110	8084	00497	FSSA DOEd Fund	599250 - Ed Institution - Tuition Reimb	104.16
60410	8084	00044	IPAS DOEd Fund	652051 - Data Circuits-On Network	1,056.22
62110	8084	00497	FSSA DOEd Fund	652051 - Data Circuits-On Network	60,792.19
60410	8084	00044	IPAS DOEd Fund	652072 - Seat Charge	6,965.61
62110	8084	00497	FSSA DOEd Fund	652072 - Seat Charge	503,483.40
62420	8084	00510	DWD DOEd Fund	652072 - Seat Charge	14,136.94
68410	8084	00512	GWC DOEd Fund	652072 - Seat Charge	80.15
62500	8084	00615	DOC DOEd Fund	652072 - Seat Charge	870.00
62620	8084	00700	DOE DOEd Fund	652072 - Seat Charge	77,453.90
63000	8084	00719	CHE DOEd Fund	652072 - Seat Charge	12,129.90
62420	8084	00510	DWD DOEd Fund	652077 - Seat Charge NonNetworkPlus	(60.00)
62110	8084	00497	FSSA DOEd Fund	652078 - Instant Messaging	3,568.77
60410	8084	00044	IPAS DOEd Fund	652079 - MS Project Online Seat Charge	53.79
62110	8084	00497	FSSA DOEd Fund	652079 - MS Project Online Seat Charge	130.79
62420	8084	00510	DWD DOEd Fund	652079 - MS Project Online Seat Charge	14.76
62110	8084	00497	FSSA DOEd Fund	652081 - Vizio Subscriptions	94.69
62420	8084	00510	DWD DOEd Fund	652081 - Vizio Subscriptions	3.09
62110	8084	00497	FSSA DOEd Fund	652109 - Voice or Data Equip Inv	244.70
60410	8084	00044	IPAS DOEd Fund	652110 - Cellular Phone Service	2,264.05
62110	8084	00497	FSSA DOEd Fund	652110 - Cellular Phone Service	185,420.17
62420	8084	00510	DWD DOEd Fund	652110 - Cellular Phone Service	3,507.41
62500	8084	00615	DOC DOEd Fund	652110 - Cellular Phone Service	1,008.40
62620	8084	00700	DOE DOEd Fund	652110 - Cellular Phone Service	15,036.96
62110	8084	00497	FSSA DOEd Fund	652115 - Data Service Monthly	963.62
62110	8084	00497	FSSA DOEd Fund	652130 - Telephone - Centrex	672.83
62420	8084	00510	DWD DOEd Fund	652130 - Telephone - Centrex	6.19
60410	8084	00044	IPAS DOEd Fund	652131 - Telecom Management	575.79
62110	8084	00497	FSSA DOEd Fund	652131 - Telecom Management	30,523.96
62420	8084	00510	DWD DOEd Fund	652131 - Telecom Management	526.04
62500	8084	00615	DOC DOEd Fund	652131 - Telecom Management	181.80
62620	8084	00700	DOE DOEd Fund	652131 - Telecom Management	3,807.67
63000	8084	00719	CHE DOEd Fund	652131 - Telecom Management	315.12
60410	8084	00044	IPAS DOEd Fund	652134 - IP Phone	909.71
62110	8084	00497	FSSA DOEd Fund	652134 - IP Phone	31,878.83
62420	8084	00510	DWD DOEd Fund	652134 - IP Phone	613.59
62620	8084	00700	DOE DOEd Fund	652134 - IP Phone	12,636.08
63000	8084	00719	CHE DOEd Fund	652134 - IP Phone	1,579.22
62110	8084	00497	FSSA DOEd Fund	652137 - Telephone - Remote	7,405.16
62420	8084	00510	DWD DOEd Fund	652137 - Telephone - Remote	72.00
60410	8084	00044	IPAS DOEd Fund	652151 - 800# Service	4.71
62110	8084	00497	FSSA DOEd Fund	652151 - 800# Service	920.40
62420	8084	00510	DWD DOEd Fund	652151 - 800# Service	5.89
62620	8084	00700	DOE DOEd Fund	652151 - 800# Service	(0.07)
62110	8084	00497	FSSA DOEd Fund	652155 - Non Contracted Long Distance	4,775.64
60410	8084	00044	IPAS DOEd Fund	652156 - Network Services	1,206.40
62110	8084	00497	FSSA DOEd Fund	652156 - Network Services	55,582.10
60410	8084	00044	IPAS DOEd Fund	652157 - Misc. Telecom Services	(0.07)
62110	8084	00497	FSSA DOEd Fund	652157 - Misc. Telecom Services	2.10
62620	8084	00700	DOE DOEd Fund	652157 - Misc. Telecom Services	655.03
60410	8084	00044	IPAS DOEd Fund	652331 - WAN Management	213.03
62110	8084	00497	FSSA DOEd Fund	652331 - WAN Management	11,207.70
60410	8084	00044	IPAS DOEd Fund	652370 - Citrix	35.92
62110	8084	00497	FSSA DOEd Fund	652370 - Citrix	3,542.30
62420	8084	00510	DWD DOEd Fund	652370 - Citrix	13.21
62620	8084	00700	DOE DOEd Fund	652370 - Citrix	53.49
62110	8084	00497	FSSA DOEd Fund	652375 - GoAnywhere	499.81
62110	8084	00497	FSSA DOEd Fund	652385 - Compliance Center of Excellenc	5,288.16
60410	8084	00044	IPAS DOEd Fund	652393 - Acrobat Pro Subscription	334.39
62110	8084	00497	FSSA DOEd Fund	652393 - Acrobat Pro Subscription	2,187.90

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62420	8084	00510	DWD DOEd Fund	652393 - Acrobat Pro Subscription	341.14
68410	8084	00512	GWC DOEd Fund	652393 - Acrobat Pro Subscription	21.00
62620	8084	00700	DOE DOEd Fund	652393 - Acrobat Pro Subscription	2,253.07
63000	8084	00719	CHE DOEd Fund	652393 - Acrobat Pro Subscription	198.00
60410	8084	00044	IPAS DOEd Fund	653090 - Data Protection Services	36.26
62110	8084	00497	FSSA DOEd Fund	653090 - Data Protection Services	11,408.99
62110	8084	00497	FSSA DOEd Fund	653095 - Microsoft Power BI	210.57
62420	8084	00510	DWD DOEd Fund	653095 - Microsoft Power BI	1.73
62620	8084	00700	DOE DOEd Fund	653095 - Microsoft Power BI	240.56
62110	8084	00497	FSSA DOEd Fund	653901 - PC Refresh Upgrade	9,716.38
62420	8084	00510	DWD DOEd Fund	653901 - PC Refresh Upgrade	1,129.60
62620	8084	00700	DOE DOEd Fund	653901 - PC Refresh Upgrade	16,439.79
63000	8084	00719	CHE DOEd Fund	653901 - PC Refresh Upgrade	4,297.69
62110	8084	00497	FSSA DOEd Fund	654320 - State in-house product charges	72.49
62420	8084	00510	DWD DOEd Fund	654330 - Outside product charges	0.23
62110	8084	00497	FSSA DOEd Fund	654335 - Parts charges	126.47
62110	8084	00497	FSSA DOEd Fund	654712 - Det Furn - Individual Chairs	108.93
62460	8084	00560	ISD DOEd Fund	654712 - Det Furn - Individual Chairs	8,925.00
62110	8084	00497	FSSA DOEd Fund	654715 - Det Furn - Tables	15.66
62500	8084	00615	DOC DOEd Fund	654715 - Det Furn - Tables	10,290.00
62500	8084	00615	DOC DOEd Fund	654717 - DormFurn - Chests & Desks	186,322.00
62460	8084	00560	ISD DOEd Fund	654723 - Off Furn - Office Seating	2,840.00
62110	8084	00497	FSSA DOEd Fund	659052 - Disaster Recovery	116.27
62500	8084	00615	DOC DOEd Fund	659052 - Disaster Recovery	857.00
62110	8084	00497	FSSA DOEd Fund	659101 - Agency Bill Back	461.17
60410	8084	00044	IPAS DOEd Fund	659208 - Centralized accounting service	1,668.69
62110	8084	00497	FSSA DOEd Fund	659210 - Job Production	1,118.19
62110	8084	00497	FSSA DOEd Fund	659211 - Tape Accesses	72.17
62110	8084	00497	FSSA DOEd Fund	659213 - Mainframe - Batch / System	250.32
62110	8084	00497	FSSA DOEd Fund	659220 - Disk Megabytes Allocated	57.36
62110	8084	00497	FSSA DOEd Fund	659262 - Virtual Server Hosting	19,576.88
62500	8084	00615	DOC DOEd Fund	659262 - Virtual Server Hosting	566.70
62110	8084	00497	FSSA DOEd Fund	659264 - Cloud Hosting Services	11,227.33
60410	8084	00044	IPAS DOEd Fund	659266 - Database Hosting	12.26
62110	8084	00497	FSSA DOEd Fund	659266 - Database Hosting	11,532.40
62500	8084	00615	DOC DOEd Fund	659266 - Database Hosting	243.01
62620	8084	00700	DOE DOEd Fund	659266 - Database Hosting	2,262.01
60410	8084	00044	IPAS DOEd Fund	659270 - Data Storage	64.58
62110	8084	00497	FSSA DOEd Fund	659270 - Data Storage	25,091.08
62110	8084	00497	FSSA DOEd Fund	659274 - IOT-Interactive Intelligence	11,532.88
62110	8084	00497	FSSA DOEd Fund	659277 - Server Management	24,729.90
62500	8084	00615	DOC DOEd Fund	659277 - Server Management	699.05
60410	8084	00044	IPAS DOEd Fund	659281 - Web Collaboration	40.97
62110	8084	00497	FSSA DOEd Fund	659281 - Web Collaboration	1,020.62
62110	8084	00497	FSSA DOEd Fund	659286 - Shared CRM	691.30
62110	8084	00497	FSSA DOEd Fund	659287 - CRM Online	0.02
62420	8084	00510	DWD DOEd Fund	659287 - CRM Online	5,746.68
62620	8084	00700	DOE DOEd Fund	659287 - CRM Online	31,162.04
62110	8084	00497	FSSA DOEd Fund	659290 - GIS-Geographic Information Ser	176.10
62420	8084	00510	DWD DOEd Fund	659290 - GIS-Geographic Information Ser	432.00
62620	8084	00700	DOE DOEd Fund	659290 - GIS-Geographic Information Ser	252.00
60410	8084	00044	IPAS DOEd Fund	659294 - Financial Application Services	5,032.07
62110	8084	00497	FSSA DOEd Fund	659294 - Financial Application Services	110,779.07
60410	8084	00044	IPAS DOEd Fund	659295 - HR Application Services	2,513.19
62110	8084	00497	FSSA DOEd Fund	659295 - HR Application Services	172,100.83
62110	8084	00497	FSSA DOEd Fund	659302 - Cyber Security-Confidential	23,565.72
62500	8084	00615	DOC DOEd Fund	659302 - Cyber Security-Confidential	1,038.45
60410	8084	00044	IPAS DOEd Fund	659304 - Cyber Security-Baseline	3,436.34
62110	8084	00497	FSSA DOEd Fund	659304 - Cyber Security-Baseline	263,831.37
62420	8084	00510	DWD DOEd Fund	659304 - Cyber Security-Baseline	6,944.99
68410	8084	00512	GWC DOEd Fund	659304 - Cyber Security-Baseline	52.89

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62500	8084	00615	DOC DOEd Fund	659304 - Cyber Security-Baseline	264.45
62620	8084	00700	DOE DOEd Fund	659304 - Cyber Security-Baseline	35,234.30
63000	8084	00719	CHE DOEd Fund	659304 - Cyber Security-Baseline	5,862.98
62420	8084	00510	DWD DOEd Fund	659306 - Workstation Software Licenses	19.63
62620	8084	00700	DOE DOEd Fund	659307 - Large Project Management	83,491.66
62110	8084	00497	FSSA DOEd Fund	659340 - Commercial Charges	9.11
62110	8084	00497	FSSA DOEd Fund	659345 - Labor Charges	67.43
62110	8084	00497	FSSA DOEd Fund	659355 - Motor Pool Charges	11.57
62420	8084	00510	DWD DOEd Fund	659355 - Motor Pool Charges	5.51
62110	8084	00497	FSSA DOEd Fund	659360 - Special Charges	2.76
62110	8084	00497	FSSA DOEd Fund	659370 - Shredding Services	185.41
62620	8084	00700	DOE DOEd Fund	659420 - Courier Service	1,858.95
62110	8084	00497	FSSA DOEd Fund	659802 - PEN - Fulfillment	48.38
60410	8084	00044	IPAS DOEd Fund	659900 - HR Service Fees	3,284.16
62110	8084	00497	FSSA DOEd Fund	659900 - HR Service Fees	204,171.40
62110	8084	00497	FSSA DOEd Fund	759900 - Federal Indirect Cost Xfer Out	413,106.03
62620	8084	00700	DOE DOEd Fund	759900 - Federal Indirect Cost Xfer Out	609,638.01
60410	8084	00044	IPAS DOEd Fund	759901 - Retiree Medical Benefits Xfer	11,325.98
62110	8084	00497	FSSA DOEd Fund	759901 - Retiree Medical Benefits Xfer	467,274.26
62620	8084	00700	DOE DOEd Fund	759901 - Retiree Medical Benefits Xfer	48,980.00
63000	8084	00719	CHE DOEd Fund	759901 - Retiree Medical Benefits Xfer	7,110.00
	8084 Total				940,886,446.35
69010	8090	00040	SOS Elec Assist Comm Fund	531051 - Prof Serv-Travel Agency	32,860.37
69010	8090	00040	SOS Elec Assist Comm Fund	546002 - Off-Office Supplies	1,399,690.16
69010	8090	00040	SOS Elec Assist Comm Fund	595530 - OutoSt Travel - Lodging	2,240.14
69010	8090	00040	SOS Elec Assist Comm Fund	595540 - OutoSt Travel - Airfare	3,323.84
69010	8090	00040	SOS Elec Assist Comm Fund	599027 - AdmOp-Printing	31,962.19
69010	8090	00040	SOS Elec Assist Comm Fund	599036 - AdmOp-PostageMeter/Postage	3,231.90
69010	8090	00040	SOS Elec Assist Comm Fund	599112 - AdmOp-Advert-Gen	11,384.92
	8090 Total				1,484,693.52
60020	8093	00022	Supreme Ct DHHS Fund	510101 - Payroll Salaries & Wages	10,447,745.93
60117	8093	00032	ICJI DHHS Fund	510101 - Payroll Salaries & Wages	54,166.89
60140	8093	00035	GCDD DHHS Fund	510101 - Payroll Salaries & Wages	364,271.84
60082	8093	00036	ISDA DHHS Fund	510101 - Payroll Salaries & Wages	14,470.55
60420	8093	00044	IPAS DHHS Fund	510101 - Payroll Salaries & Wages	627,458.63
60500	8093	00046	AG DHHS Fund	510101 - Payroll Salaries & Wages	4,020,655.81
69302	8093	00060	MPH DHHS Fund	510101 - Payroll Salaries & Wages	60,780.04
61200	8093	00210	DOI DHHS Fund	510101 - Payroll Salaries & Wages	182,907.65
61910	8093	00400	ISDH DHHS Fund	510101 - Payroll Salaries & Wages	25,059,051.00
62130	8093	00405	FSSA DHHS Fund	510101 - Payroll Salaries & Wages	113,332.48
62130	8093	00410	FSSA DHHS Fund	510101 - Payroll Salaries & Wages	2,333,364.05
62130	8093	00497	FSSA DHHS Fund	510101 - Payroll Salaries & Wages	2,426.33
62130	8093	00498	FSSA DHHS Fund	510101 - Payroll Salaries & Wages	835,401.80
62130	8093	00500	FSSA DHHS Fund	510101 - Payroll Salaries & Wages	3,386,428.68
62130	8093	00501	FSSA DHHS Fund	510101 - Payroll Salaries & Wages	5,653,547.21
62300	8093	00502	DCS DHHS Fund	510101 - Payroll Salaries & Wages	78,814,568.16
62130	8093	00503	FSSA DHHS Fund	510101 - Payroll Salaries & Wages	41,424,039.15
63111	8093	00510	DWD DHHS Fund	510101 - Payroll Salaries & Wages	245,202.85
62431	8093	00610	PDC DHHS Fund	510101 - Payroll Salaries & Wages	117,490.47
62630	8093	00700	DOE DHHS Fund	510101 - Payroll Salaries & Wages	164,259.79
60020	8093	00022	Supreme Ct DHHS Fund	510150 - Employee Paid Leave	4,010.28
60140	8093	00035	GCDD DHHS Fund	510150 - Employee Paid Leave	68,329.75
60082	8093	00036	ISDA DHHS Fund	510150 - Employee Paid Leave	2,049.88
60420	8093	00044	IPAS DHHS Fund	510150 - Employee Paid Leave	149,242.08
60500	8093	00046	AG DHHS Fund	510150 - Employee Paid Leave	765,663.25
61910	8093	00400	ISDH DHHS Fund	510150 - Employee Paid Leave	4,449,945.42
62130	8093	00405	FSSA DHHS Fund	510150 - Employee Paid Leave	22,888.65
62130	8093	00410	FSSA DHHS Fund	510150 - Employee Paid Leave	342,739.53
62130	8093	00498	FSSA DHHS Fund	510150 - Employee Paid Leave	123,217.05
62130	8093	00500	FSSA DHHS Fund	510150 - Employee Paid Leave	625,684.87
62130	8093	00501	FSSA DHHS Fund	510150 - Employee Paid Leave	974,161.74

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62300	8093	00502	DCS DHHS Fund	510150 - Employee Paid Leave	15,487,614.69
62130	8093	00503	FSSA DHHS Fund	510150 - Employee Paid Leave	7,843,622.33
63111	8093	00510	DWD DHHS Fund	510150 - Employee Paid Leave	44,569.19
62431	8093	00610	PDC DHHS Fund	510150 - Employee Paid Leave	2,577.94
62630	8093	00700	DOE DHHS Fund	510150 - Employee Paid Leave	31,066.71
60420	8093	00044	IPAS DHHS Fund	510160 - Jury Duty	81.19
60500	8093	00046	AG DHHS Fund	510160 - Jury Duty	336.52
61910	8093	00400	ISDH DHHS Fund	510160 - Jury Duty	6,152.66
62130	8093	00405	FSSA DHHS Fund	510160 - Jury Duty	0.82
62130	8093	00410	FSSA DHHS Fund	510160 - Jury Duty	1,434.85
62130	8093	00498	FSSA DHHS Fund	510160 - Jury Duty	36.89
62130	8093	00500	FSSA DHHS Fund	510160 - Jury Duty	236.53
62130	8093	00501	FSSA DHHS Fund	510160 - Jury Duty	371.80
62300	8093	00502	DCS DHHS Fund	510160 - Jury Duty	6,702.73
62130	8093	00503	FSSA DHHS Fund	510160 - Jury Duty	6,102.70
63111	8093	00510	DWD DHHS Fund	510160 - Jury Duty	0.75
60140	8093	00035	GCDD DHHS Fund	510200 - Supplemental Wages	7,575.00
60082	8093	00036	ISDA DHHS Fund	510200 - Supplemental Wages	187.50
60420	8093	00044	IPAS DHHS Fund	510200 - Supplemental Wages	15,053.92
60500	8093	00046	AG DHHS Fund	510200 - Supplemental Wages	1,000.00
61910	8093	00400	ISDH DHHS Fund	510200 - Supplemental Wages	694,960.83
62130	8093	00405	FSSA DHHS Fund	510200 - Supplemental Wages	7,179.31
62130	8093	00410	FSSA DHHS Fund	510200 - Supplemental Wages	54,876.16
62130	8093	00498	FSSA DHHS Fund	510200 - Supplemental Wages	18,467.45
62130	8093	00500	FSSA DHHS Fund	510200 - Supplemental Wages	87,436.09
62130	8093	00501	FSSA DHHS Fund	510200 - Supplemental Wages	133,167.94
62300	8093	00502	DCS DHHS Fund	510200 - Supplemental Wages	1,973,346.67
62130	8093	00503	FSSA DHHS Fund	510200 - Supplemental Wages	1,301,580.03
63111	8093	00510	DWD DHHS Fund	510200 - Supplemental Wages	8,148.42
62431	8093	00610	PDC DHHS Fund	510200 - Supplemental Wages	1,250.00
62630	8093	00700	DOE DHHS Fund	510200 - Supplemental Wages	2,500.00
60140	8093	00035	GCDD DHHS Fund	510201 - Payroll Salary&Wage Overtime	492.86
60500	8093	00046	AG DHHS Fund	510201 - Payroll Salary&Wage Overtime	664.35
61910	8093	00400	ISDH DHHS Fund	510201 - Payroll Salary&Wage Overtime	3,515.35
62130	8093	00405	FSSA DHHS Fund	510201 - Payroll Salary&Wage Overtime	17.49
62130	8093	00410	FSSA DHHS Fund	510201 - Payroll Salary&Wage Overtime	524.44
62130	8093	00498	FSSA DHHS Fund	510201 - Payroll Salary&Wage Overtime	259.38
62130	8093	00500	FSSA DHHS Fund	510201 - Payroll Salary&Wage Overtime	227,632.68
62130	8093	00501	FSSA DHHS Fund	510201 - Payroll Salary&Wage Overtime	19,065.81
62300	8093	00502	DCS DHHS Fund	510201 - Payroll Salary&Wage Overtime	194,343.67
62130	8093	00503	FSSA DHHS Fund	510201 - Payroll Salary&Wage Overtime	1,882,440.62
62300	8093	00502	DCS DHHS Fund	510220 - On Call Pay (OCP)	21,209.06
62130	8093	00410	FSSA DHHS Fund	511170 - Exempt Jury Duty	(30.00)
62130	8093	00500	FSSA DHHS Fund	511170 - Exempt Jury Duty	(12.34)
62130	8093	00501	FSSA DHHS Fund	511170 - Exempt Jury Duty	(30.00)
62300	8093	00502	DCS DHHS Fund	511170 - Exempt Jury Duty	(150.00)
62130	8093	00503	FSSA DHHS Fund	511170 - Exempt Jury Duty	(194.23)
62130	8093	00405	FSSA DHHS Fund	512170 - Nonexempt Jury Duty	(0.18)
62130	8093	00498	FSSA DHHS Fund	512170 - Nonexempt Jury Duty	(1.77)
62130	8093	00500	FSSA DHHS Fund	512170 - Nonexempt Jury Duty	(15.31)
62130	8093	00501	FSSA DHHS Fund	512170 - Nonexempt Jury Duty	(2.27)
62300	8093	00502	DCS DHHS Fund	512170 - Nonexempt Jury Duty	(30.00)
62130	8093	00503	FSSA DHHS Fund	512170 - Nonexempt Jury Duty	(143.02)
60082	8093	00036	ISDA DHHS Fund	515004 - Unused Leave Payments	294.90
60420	8093	00044	IPAS DHHS Fund	515004 - Unused Leave Payments	9,379.97
60500	8093	00046	AG DHHS Fund	515004 - Unused Leave Payments	6,453.21
61910	8093	00400	ISDH DHHS Fund	515004 - Unused Leave Payments	137,606.44
62130	8093	00498	FSSA DHHS Fund	515004 - Unused Leave Payments	422.37
62130	8093	00500	FSSA DHHS Fund	515004 - Unused Leave Payments	454.09
62130	8093	00501	FSSA DHHS Fund	515004 - Unused Leave Payments	14.48
62300	8093	00502	DCS DHHS Fund	515004 - Unused Leave Payments	541,913.35

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	515004 - Unused Leave Payments	9,821.36
63111	8093	00510	DWD DHHS Fund	515004 - Unused Leave Payments	114.95
60500	8093	00046	AG DHHS Fund	515006 - Leave Conversion	31,848.95
60020	8093	00022	Supreme Ct DHHS Fund	516002 - FICA - Regular	7,420.10
60117	8093	00032	ICJI DHHS Fund	516002 - FICA - Regular	3,173.68
60140	8093	00035	GCDD DHHS Fund	516002 - FICA - Regular	25,583.07
60082	8093	00036	ISDA DHHS Fund	516002 - FICA - Regular	1,001.36
60420	8093	00044	IPAS DHHS Fund	516002 - FICA - Regular	64,657.99
60500	8093	00046	AG DHHS Fund	516002 - FICA - Regular	287,339.86
69302	8093	00060	MPH DHHS Fund	516002 - FICA - Regular	3,372.09
61910	8093	00400	ISDH DHHS Fund	516002 - FICA - Regular	1,823,305.96
62130	8093	00405	FSSA DHHS Fund	516002 - FICA - Regular	8,873.42
62130	8093	00410	FSSA DHHS Fund	516002 - FICA - Regular	163,351.67
62130	8093	00498	FSSA DHHS Fund	516002 - FICA - Regular	58,381.71
62130	8093	00500	FSSA DHHS Fund	516002 - FICA - Regular	258,436.98
62130	8093	00501	FSSA DHHS Fund	516002 - FICA - Regular	405,805.43
62300	8093	00502	DCS DHHS Fund	516002 - FICA - Regular	5,757,882.42
62130	8093	00503	FSSA DHHS Fund	516002 - FICA - Regular	3,128,966.30
63111	8093	00510	DWD DHHS Fund	516002 - FICA - Regular	17,251.96
62431	8093	00610	PDC DHHS Fund	516002 - FICA - Regular	7,181.45
62630	8093	00700	DOE DHHS Fund	516002 - FICA - Regular	11,478.98
60020	8093	00022	Supreme Ct DHHS Fund	516003 - Payroll Social Security	618.51
60117	8093	00032	ICJI DHHS Fund	516003 - Payroll Social Security	(9.01)
60420	8093	00044	IPAS DHHS Fund	516003 - Payroll Social Security	(1,741.07)
61200	8093	00210	DOI DHHS Fund	516003 - Payroll Social Security	9,501.98
61910	8093	00400	ISDH DHHS Fund	516003 - Payroll Social Security	(499.35)
62130	8093	00501	FSSA DHHS Fund	516003 - Payroll Social Security	(2,508.47)
61910	8093	00400	ISDH DHHS Fund	516004 - FICA - Medicare	18.00
62630	8093	00700	DOE DHHS Fund	516004 - FICA - Medicare	6,108.63
60020	8093	00022	Supreme Ct DHHS Fund	516005 - Payroll Medicare	1,735.35
60117	8093	00032	ICJI DHHS Fund	516005 - Payroll Medicare	742.33
60140	8093	00035	GCDD DHHS Fund	516005 - Payroll Medicare	5,983.16
60082	8093	00036	ISDA DHHS Fund	516005 - Payroll Medicare	235.56
60420	8093	00044	IPAS DHHS Fund	516005 - Payroll Medicare	14,944.86
60500	8093	00046	AG DHHS Fund	516005 - Payroll Medicare	67,201.28
69302	8093	00060	MPH DHHS Fund	516005 - Payroll Medicare	788.62
61910	8093	00400	ISDH DHHS Fund	516005 - Payroll Medicare	420,183.66
62130	8093	00405	FSSA DHHS Fund	516005 - Payroll Medicare	2,185.11
62130	8093	00410	FSSA DHHS Fund	516005 - Payroll Medicare	38,214.87
62130	8093	00498	FSSA DHHS Fund	516005 - Payroll Medicare	13,656.86
62130	8093	00500	FSSA DHHS Fund	516005 - Payroll Medicare	60,485.79
62130	8093	00501	FSSA DHHS Fund	516005 - Payroll Medicare	94,934.00
62300	8093	00502	DCS DHHS Fund	516005 - Payroll Medicare	1,357,184.23
62130	8093	00503	FSSA DHHS Fund	516005 - Payroll Medicare	734,087.90
63111	8093	00510	DWD DHHS Fund	516005 - Payroll Medicare	4,034.65
62431	8093	00610	PDC DHHS Fund	516005 - Payroll Medicare	1,679.52
62630	8093	00700	DOE DHHS Fund	516005 - Payroll Medicare	2,684.73
60020	8093	00022	Supreme Ct DHHS Fund	517003 - Payroll Perf St Pd Em COntr	3,634.17
60117	8093	00032	ICJI DHHS Fund	517003 - Payroll Perf St Pd Em COntr	1,578.15
60140	8093	00035	GCDD DHHS Fund	517003 - Payroll Perf St Pd Em COntr	12,983.07
60082	8093	00036	ISDA DHHS Fund	517003 - Payroll Perf St Pd Em COntr	510.07
60420	8093	00044	IPAS DHHS Fund	517003 - Payroll Perf St Pd Em COntr	31,503.94
60500	8093	00046	AG DHHS Fund	517003 - Payroll Perf St Pd Em COntr	143,037.23
69302	8093	00060	MPH DHHS Fund	517003 - Payroll Perf St Pd Em COntr	1,777.74
61200	8093	00210	DOI DHHS Fund	517003 - Payroll Perf St Pd Em COntr	3,707.08
61910	8093	00400	ISDH DHHS Fund	517003 - Payroll Perf St Pd Em COntr	945,087.70
62130	8093	00405	FSSA DHHS Fund	517003 - Payroll Perf St Pd Em COntr	4,843.69
62130	8093	00410	FSSA DHHS Fund	517003 - Payroll Perf St Pd Em COntr	81,687.92
62130	8093	00498	FSSA DHHS Fund	517003 - Payroll Perf St Pd Em COntr	29,159.63
62130	8093	00500	FSSA DHHS Fund	517003 - Payroll Perf St Pd Em COntr	130,483.16
62130	8093	00501	FSSA DHHS Fund	517003 - Payroll Perf St Pd Em COntr	203,366.22

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62300	8093	00502	DCS DHHS Fund	517003 - Payroll Perf St Pd Em COntr	2,928,541.90
62130	8093	00503	FSSA DHHS Fund	517003 - Payroll Perf St Pd Em COntr	1,582,554.57
63111	8093	00510	DWD DHHS Fund	517003 - Payroll Perf St Pd Em COntr	8,941.15
62431	8093	00610	PDC DHHS Fund	517003 - Payroll Perf St Pd Em COntr	3,634.83
62630	8093	00700	DOE DHHS Fund	517003 - Payroll Perf St Pd Em COntr	3,874.16
60020	8093	00022	Supreme Ct DHHS Fund	517005 - Payroll PERF State Share	13,567.53
60117	8093	00032	ICJI DHHS Fund	517005 - Payroll PERF State Share	5,891.94
60140	8093	00035	GCDD DHHS Fund	517005 - Payroll PERF State Share	48,470.05
60082	8093	00036	ISDA DHHS Fund	517005 - Payroll PERF State Share	1,904.32
60420	8093	00044	IPAS DHHS Fund	517005 - Payroll PERF State Share	117,614.07
60500	8093	00046	AG DHHS Fund	517005 - Payroll PERF State Share	523,373.84
69302	8093	00060	MPH DHHS Fund	517005 - Payroll PERF State Share	6,637.01
61200	8093	00210	DOI DHHS Fund	517005 - Payroll PERF State Share	13,839.28
61910	8093	00400	ISDH DHHS Fund	517005 - Payroll PERF State Share	3,289,859.52
62130	8093	00405	FSSA DHHS Fund	517005 - Payroll PERF State Share	19,069.33
62130	8093	00410	FSSA DHHS Fund	517005 - Payroll PERF State Share	301,483.34
62130	8093	00498	FSSA DHHS Fund	517005 - Payroll PERF State Share	107,672.96
62130	8093	00500	FSSA DHHS Fund	517005 - Payroll PERF State Share	479,052.87
62130	8093	00501	FSSA DHHS Fund	517005 - Payroll PERF State Share	746,866.08
62300	8093	00502	DCS DHHS Fund	517005 - Payroll PERF State Share	10,746,301.28
62130	8093	00503	FSSA DHHS Fund	517005 - Payroll PERF State Share	5,831,793.65
63111	8093	00510	DWD DHHS Fund	517005 - Payroll PERF State Share	33,380.02
62431	8093	00610	PDC DHHS Fund	517005 - Payroll PERF State Share	13,569.56
62630	8093	00700	DOE DHHS Fund	517005 - Payroll PERF State Share	14,463.93
61200	8093	00210	DOI DHHS Fund	518107 - Anthem CDHP 2	4,732.52
60020	8093	00022	Supreme Ct DHHS Fund	518161 - Health Insurance	10,242.18
60117	8093	00032	ICJI DHHS Fund	518161 - Health Insurance	8,630.07
60140	8093	00035	GCDD DHHS Fund	518161 - Health Insurance	110,196.85
60082	8093	00036	ISDA DHHS Fund	518161 - Health Insurance	3,093.79
60420	8093	00044	IPAS DHHS Fund	518161 - Health Insurance	218,366.18
60500	8093	00046	AG DHHS Fund	518161 - Health Insurance	722,281.02
69302	8093	00060	MPH DHHS Fund	518161 - Health Insurance	13,842.07
61910	8093	00400	ISDH DHHS Fund	518161 - Health Insurance	5,634,080.15
62130	8093	00405	FSSA DHHS Fund	518161 - Health Insurance	1,079.04
62130	8093	00410	FSSA DHHS Fund	518161 - Health Insurance	505,034.75
62130	8093	00498	FSSA DHHS Fund	518161 - Health Insurance	199,005.63
62130	8093	00500	FSSA DHHS Fund	518161 - Health Insurance	937,223.42
62130	8093	00501	FSSA DHHS Fund	518161 - Health Insurance	1,407,042.98
62300	8093	00502	DCS DHHS Fund	518161 - Health Insurance	19,237,044.67
62130	8093	00503	FSSA DHHS Fund	518161 - Health Insurance	10,680,738.32
63111	8093	00510	DWD DHHS Fund	518161 - Health Insurance	78,552.03
62431	8093	00610	PDC DHHS Fund	518161 - Health Insurance	23,175.84
62630	8093	00700	DOE DHHS Fund	518161 - Health Insurance	57,048.79
62130	8093	00500	FSSA DHHS Fund	518490 - Health Insurance Admin Fee	(800.00)
60020	8093	00022	Supreme Ct DHHS Fund	518606 - Payroll Life Insurance	155.58
60117	8093	00032	ICJI DHHS Fund	518606 - Payroll Life Insurance	57.48
60140	8093	00035	GCDD DHHS Fund	518606 - Payroll Life Insurance	548.85
60082	8093	00036	ISDA DHHS Fund	518606 - Payroll Life Insurance	21.18
60420	8093	00044	IPAS DHHS Fund	518606 - Payroll Life Insurance	1,581.26
60500	8093	00046	AG DHHS Fund	518606 - Payroll Life Insurance	5,171.35
69302	8093	00060	MPH DHHS Fund	518606 - Payroll Life Insurance	74.51
61200	8093	00210	DOI DHHS Fund	518606 - Payroll Life Insurance	98.80
61910	8093	00400	ISDH DHHS Fund	518606 - Payroll Life Insurance	33,096.79
62130	8093	00405	FSSA DHHS Fund	518606 - Payroll Life Insurance	178.11
62130	8093	00410	FSSA DHHS Fund	518606 - Payroll Life Insurance	2,728.35
62130	8093	00498	FSSA DHHS Fund	518606 - Payroll Life Insurance	1,109.37
62130	8093	00500	FSSA DHHS Fund	518606 - Payroll Life Insurance	4,263.48
62130	8093	00501	FSSA DHHS Fund	518606 - Payroll Life Insurance	7,424.28
62300	8093	00502	DCS DHHS Fund	518606 - Payroll Life Insurance	108,589.74
62130	8093	00503	FSSA DHHS Fund	518606 - Payroll Life Insurance	52,557.01
63111	8093	00510	DWD DHHS Fund	518606 - Payroll Life Insurance	368.37

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62431	8093	00610	PDC DHHS Fund	518606 - Payroll Life Insurance	152.62
62630	8093	00700	DOE DHHS Fund	518606 - Payroll Life Insurance	245.22
60020	8093	00022	Supreme Ct DHHS Fund	518796 - Payroll Anthem Dental Trad	134.94
60117	8093	00032	ICJI DHHS Fund	518796 - Payroll Anthem Dental Trad	300.89
60140	8093	00035	GCDD DHHS Fund	518796 - Payroll Anthem Dental Trad	3,574.59
60082	8093	00036	ISDA DHHS Fund	518796 - Payroll Anthem Dental Trad	99.65
60420	8093	00044	IPAS DHHS Fund	518796 - Payroll Anthem Dental Trad	7,666.29
60500	8093	00046	AG DHHS Fund	518796 - Payroll Anthem Dental Trad	26,359.25
69302	8093	00060	MPH DHHS Fund	518796 - Payroll Anthem Dental Trad	442.51
61910	8093	00400	ISDH DHHS Fund	518796 - Payroll Anthem Dental Trad	198,566.82
62130	8093	00405	FSSA DHHS Fund	518796 - Payroll Anthem Dental Trad	37.51
62130	8093	00410	FSSA DHHS Fund	518796 - Payroll Anthem Dental Trad	17,371.70
62130	8093	00498	FSSA DHHS Fund	518796 - Payroll Anthem Dental Trad	7,689.40
62130	8093	00500	FSSA DHHS Fund	518796 - Payroll Anthem Dental Trad	36,074.02
62130	8093	00501	FSSA DHHS Fund	518796 - Payroll Anthem Dental Trad	50,156.84
62300	8093	00502	DCS DHHS Fund	518796 - Payroll Anthem Dental Trad	688,272.78
62130	8093	00503	FSSA DHHS Fund	518796 - Payroll Anthem Dental Trad	410,441.93
63111	8093	00510	DWD DHHS Fund	518796 - Payroll Anthem Dental Trad	2,537.93
62431	8093	00610	PDC DHHS Fund	518796 - Payroll Anthem Dental Trad	749.51
62630	8093	00700	DOE DHHS Fund	518796 - Payroll Anthem Dental Trad	1,825.41
61200	8093	00210	DOI DHHS Fund	518798 - Payroll Delta Dental Trad	815.62
60020	8093	00022	Supreme Ct DHHS Fund	518800 - Anthem Vision	68.82
60117	8093	00032	ICJI DHHS Fund	518800 - Anthem Vision	38.30
60140	8093	00035	GCDD DHHS Fund	518800 - Anthem Vision	347.52
60082	8093	00036	ISDA DHHS Fund	518800 - Anthem Vision	8.76
60420	8093	00044	IPAS DHHS Fund	518800 - Anthem Vision	803.20
60500	8093	00046	AG DHHS Fund	518800 - Anthem Vision	2,877.90
69302	8093	00060	MPH DHHS Fund	518800 - Anthem Vision	36.79
61200	8093	00210	DOI DHHS Fund	518800 - Anthem Vision	135.98
61910	8093	00400	ISDH DHHS Fund	518800 - Anthem Vision	23,416.19
62130	8093	00405	FSSA DHHS Fund	518800 - Anthem Vision	2,484.75
62130	8093	00410	FSSA DHHS Fund	518800 - Anthem Vision	1,989.62
62130	8093	00498	FSSA DHHS Fund	518800 - Anthem Vision	776.28
62130	8093	00500	FSSA DHHS Fund	518800 - Anthem Vision	3,877.15
62130	8093	00501	FSSA DHHS Fund	518800 - Anthem Vision	5,110.71
62300	8093	00502	DCS DHHS Fund	518800 - Anthem Vision	72,513.16
62130	8093	00503	FSSA DHHS Fund	518800 - Anthem Vision	43,748.12
63111	8093	00510	DWD DHHS Fund	518800 - Anthem Vision	228.93
62431	8093	00610	PDC DHHS Fund	518800 - Anthem Vision	65.92
62630	8093	00700	DOE DHHS Fund	518800 - Anthem Vision	168.18
60020	8093	00022	Supreme Ct DHHS Fund	518901 - Payroll Employee Assistance	26.64
60117	8093	00032	ICJI DHHS Fund	518901 - Payroll Employee Assistance	17.81
60140	8093	00035	GCDD DHHS Fund	518901 - Payroll Employee Assistance	109.94
60082	8093	00036	ISDA DHHS Fund	518901 - Payroll Employee Assistance	2.62
60420	8093	00044	IPAS DHHS Fund	518901 - Payroll Employee Assistance	270.35
60500	8093	00046	AG DHHS Fund	518901 - Payroll Employee Assistance	1,106.70
69302	8093	00060	MPH DHHS Fund	518901 - Payroll Employee Assistance	14.17
61200	8093	00210	DOI DHHS Fund	518901 - Payroll Employee Assistance	12.48
61910	8093	00400	ISDH DHHS Fund	518901 - Payroll Employee Assistance	8,696.14
62130	8093	00405	FSSA DHHS Fund	518901 - Payroll Employee Assistance	703.22
62130	8093	00410	FSSA DHHS Fund	518901 - Payroll Employee Assistance	781.18
62130	8093	00498	FSSA DHHS Fund	518901 - Payroll Employee Assistance	261.61
62130	8093	00500	FSSA DHHS Fund	518901 - Payroll Employee Assistance	1,520.02
62130	8093	00501	FSSA DHHS Fund	518901 - Payroll Employee Assistance	1,924.48
62300	8093	00502	DCS DHHS Fund	518901 - Payroll Employee Assistance	28,637.20
62130	8093	00503	FSSA DHHS Fund	518901 - Payroll Employee Assistance	16,955.70
63111	8093	00510	DWD DHHS Fund	518901 - Payroll Employee Assistance	84.27
62431	8093	00610	PDC DHHS Fund	518901 - Payroll Employee Assistance	19.78
62630	8093	00700	DOE DHHS Fund	518901 - Payroll Employee Assistance	51.85
60020	8093	00022	Supreme Ct DHHS Fund	519006 - Payroll Long Term Disability	765.23
60117	8093	00032	ICJI DHHS Fund	519006 - Payroll Long Term Disability	237.18

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60140	8093	00035	GCDD DHHS Fund	519006 - Payroll Long Term Disability	2,519.99
60082	8093	00036	ISDA DHHS Fund	519006 - Payroll Long Term Disability	97.47
60420	8093	00044	IPAS DHHS Fund	519006 - Payroll Long Term Disability	5,607.73
60500	8093	00046	AG DHHS Fund	519006 - Payroll Long Term Disability	27,110.37
69302	8093	00060	MPH DHHS Fund	519006 - Payroll Long Term Disability	313.30
61200	8093	00210	DOI DHHS Fund	519006 - Payroll Long Term Disability	2,199.58
61910	8093	00400	ISDH DHHS Fund	519006 - Payroll Long Term Disability	157,945.84
62130	8093	00405	FSSA DHHS Fund	519006 - Payroll Long Term Disability	834.28
62130	8093	00410	FSSA DHHS Fund	519006 - Payroll Long Term Disability	14,052.64
62130	8093	00498	FSSA DHHS Fund	519006 - Payroll Long Term Disability	5,731.58
62130	8093	00500	FSSA DHHS Fund	519006 - Payroll Long Term Disability	25,595.78
62130	8093	00501	FSSA DHHS Fund	519006 - Payroll Long Term Disability	36,758.24
62300	8093	00502	DCS DHHS Fund	519006 - Payroll Long Term Disability	536,304.39
62130	8093	00503	FSSA DHHS Fund	519006 - Payroll Long Term Disability	306,509.23
63111	8093	00510	DWD DHHS Fund	519006 - Payroll Long Term Disability	1,489.54
62431	8093	00610	PDC DHHS Fund	519006 - Payroll Long Term Disability	712.60
62630	8093	00700	DOE DHHS Fund	519006 - Payroll Long Term Disability	1,117.88
62130	8093	00405	FSSA DHHS Fund	519110 - Exempt Unemployment Insurance	3.90
62130	8093	00410	FSSA DHHS Fund	519110 - Exempt Unemployment Insurance	2,893.25
62130	8093	00498	FSSA DHHS Fund	519110 - Exempt Unemployment Insurance	23.76
62130	8093	00500	FSSA DHHS Fund	519110 - Exempt Unemployment Insurance	1,353.57
62130	8093	00501	FSSA DHHS Fund	519110 - Exempt Unemployment Insurance	5,329.77
62300	8093	00502	DCS DHHS Fund	519110 - Exempt Unemployment Insurance	47,402.01
62130	8093	00503	FSSA DHHS Fund	519110 - Exempt Unemployment Insurance	22,937.92
62130	8093	00500	FSSA DHHS Fund	519210 - Exempt - Worker's Compensation	216.86
62130	8093	00501	FSSA DHHS Fund	519210 - Exempt - Worker's Compensation	2,056.09
62300	8093	00502	DCS DHHS Fund	519210 - Exempt - Worker's Compensation	52,491.80
62130	8093	00503	FSSA DHHS Fund	519210 - Exempt - Worker's Compensation	2,122.44
61910	8093	00400	ISDH DHHS Fund	519225 - Worker's Compensation Leave	2,246.86
62130	8093	00500	FSSA DHHS Fund	519225 - Worker's Compensation Leave	35.46
62130	8093	00501	FSSA DHHS Fund	519225 - Worker's Compensation Leave	562.38
62300	8093	00502	DCS DHHS Fund	519225 - Worker's Compensation Leave	6,461.46
62130	8093	00503	FSSA DHHS Fund	519225 - Worker's Compensation Leave	267.99
62130	8093	00405	FSSA DHHS Fund	519230 - Workers Comp Medical Claims	35.74
62130	8093	00410	FSSA DHHS Fund	519230 - Workers Comp Medical Claims	9,156.11
62130	8093	00498	FSSA DHHS Fund	519230 - Workers Comp Medical Claims	931.76
62130	8093	00500	FSSA DHHS Fund	519230 - Workers Comp Medical Claims	13,473.00
62130	8093	00501	FSSA DHHS Fund	519230 - Workers Comp Medical Claims	17,976.10
62300	8093	00502	DCS DHHS Fund	519230 - Workers Comp Medical Claims	120,157.97
62130	8093	00503	FSSA DHHS Fund	519230 - Workers Comp Medical Claims	57,701.44
60140	8093	00035	GCDD DHHS Fund	519240 - Workers Comp Admin Fee	15.00
62130	8093	00405	FSSA DHHS Fund	519240 - Workers Comp Admin Fee	0.58
62130	8093	00410	FSSA DHHS Fund	519240 - Workers Comp Admin Fee	225.93
62130	8093	00498	FSSA DHHS Fund	519240 - Workers Comp Admin Fee	16.89
62130	8093	00500	FSSA DHHS Fund	519240 - Workers Comp Admin Fee	515.16
62130	8093	00501	FSSA DHHS Fund	519240 - Workers Comp Admin Fee	1,086.95
62300	8093	00502	DCS DHHS Fund	519240 - Workers Comp Admin Fee	6,371.80
62130	8093	00503	FSSA DHHS Fund	519240 - Workers Comp Admin Fee	2,046.62
61910	8093	00400	ISDH DHHS Fund	519502 - Employee Physical Examinations	3,787.57
60020	8093	00022	Supreme Ct DHHS Fund	519503 - Payroll Def Comp - StateMatch	540.00
60117	8093	00032	ICJI DHHS Fund	519503 - Payroll Def Comp - StateMatch	345.34
60140	8093	00035	GCDD DHHS Fund	519503 - Payroll Def Comp - StateMatch	2,290.50
60082	8093	00036	ISDA DHHS Fund	519503 - Payroll Def Comp - StateMatch	54.75
60420	8093	00044	IPAS DHHS Fund	519503 - Payroll Def Comp - StateMatch	5,058.39
60500	8093	00046	AG DHHS Fund	519503 - Payroll Def Comp - StateMatch	20,605.60
69302	8093	00060	MPH DHHS Fund	519503 - Payroll Def Comp - StateMatch	273.80
61910	8093	00400	ISDH DHHS Fund	519503 - Payroll Def Comp - StateMatch	160,132.94
62130	8093	00405	FSSA DHHS Fund	519503 - Payroll Def Comp - StateMatch	1,064.55
62130	8093	00410	FSSA DHHS Fund	519503 - Payroll Def Comp - StateMatch	14,378.97
62130	8093	00498	FSSA DHHS Fund	519503 - Payroll Def Comp - StateMatch	4,703.38
62130	8093	00500	FSSA DHHS Fund	519503 - Payroll Def Comp - StateMatch	28,452.44

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	519503 - Payroll Def Comp - StateMatch	36,072.29
62300	8093	00502	DCS DHHS Fund	519503 - Payroll Def Comp - StateMatch	542,068.34
62130	8093	00503	FSSA DHHS Fund	519503 - Payroll Def Comp - StateMatch	310,114.31
63111	8093	00510	DWD DHHS Fund	519503 - Payroll Def Comp - StateMatch	1,735.24
62431	8093	00610	PDC DHHS Fund	519503 - Payroll Def Comp - StateMatch	411.98
62630	8093	00700	DOE DHHS Fund	519503 - Payroll Def Comp - StateMatch	1,079.66
61200	8093	00210	DOI DHHS Fund	519721 - Payroll Health Savings Acct 1	815.62
62300	8093	00502	DCS DHHS Fund	519721 - Payroll Health Savings Acct 1	(507.97)
60020	8093	00022	Supreme Ct DHHS Fund	519722 - Health Savings Account	1,795.29
60117	8093	00032	ICJI DHHS Fund	519722 - Health Savings Account	760.95
60140	8093	00035	GCDD DHHS Fund	519722 - Health Savings Account	6,893.85
60082	8093	00036	ISDA DHHS Fund	519722 - Health Savings Account	317.96
60420	8093	00044	IPAS DHHS Fund	519722 - Health Savings Account	12,789.05
60500	8093	00046	AG DHHS Fund	519722 - Health Savings Account	69,486.80
69302	8093	00060	MPH DHHS Fund	519722 - Health Savings Account	984.13
61910	8093	00400	ISDH DHHS Fund	519722 - Health Savings Account	524,010.88
62130	8093	00405	FSSA DHHS Fund	519722 - Health Savings Account	67.96
62130	8093	00410	FSSA DHHS Fund	519722 - Health Savings Account	46,144.79
62130	8093	00498	FSSA DHHS Fund	519722 - Health Savings Account	16,209.54
62130	8093	00500	FSSA DHHS Fund	519722 - Health Savings Account	88,573.05
62130	8093	00501	FSSA DHHS Fund	519722 - Health Savings Account	129,893.08
62300	8093	00502	DCS DHHS Fund	519722 - Health Savings Account	1,846,062.83
62130	8093	00503	FSSA DHHS Fund	519722 - Health Savings Account	1,061,642.49
63111	8093	00510	DWD DHHS Fund	519722 - Health Savings Account	7,329.39
62431	8093	00610	PDC DHHS Fund	519722 - Health Savings Account	2,626.31
62630	8093	00700	DOE DHHS Fund	519722 - Health Savings Account	4,753.02
61910	8093	00400	ISDH DHHS Fund	519810 - Temp Staffing Individual	613.33
61910	8093	00400	ISDH DHHS Fund	519820 - Temp Staffing Company	150,109.91
62130	8093	00410	FSSA DHHS Fund	519850 - Temp Staffing Clerical	64.45
62130	8093	00503	FSSA DHHS Fund	519850 - Temp Staffing Clerical	833.55
62130	8093	00410	FSSA DHHS Fund	519900 - Earn-Short Term Disability	92.90
62130	8093	00498	FSSA DHHS Fund	519900 - Earn-Short Term Disability	8.20
62130	8093	00500	FSSA DHHS Fund	519900 - Earn-Short Term Disability	(1,802.85)
62130	8093	00501	FSSA DHHS Fund	519900 - Earn-Short Term Disability	91.21
62300	8093	00502	DCS DHHS Fund	519900 - Earn-Short Term Disability	77,592.59
62130	8093	00503	FSSA DHHS Fund	519900 - Earn-Short Term Disability	7,896.21
62130	8093	00410	FSSA DHHS Fund	519901 - Earn-Long Term Disability	1.17
62130	8093	00498	FSSA DHHS Fund	519901 - Earn-Long Term Disability	0.43
62130	8093	00500	FSSA DHHS Fund	519901 - Earn-Long Term Disability	(3,558.09)
62130	8093	00501	FSSA DHHS Fund	519901 - Earn-Long Term Disability	4.53
62300	8093	00502	DCS DHHS Fund	519901 - Earn-Long Term Disability	13,962.20
62130	8093	00503	FSSA DHHS Fund	519901 - Earn-Long Term Disability	1,796.21
63111	8093	00510	DWD DHHS Fund	520102 - Water & Sewage	53.72
62130	8093	00500	FSSA DHHS Fund	520104 - Water & Sewage - Water	506.15
62300	8093	00502	DCS DHHS Fund	520104 - Water & Sewage - Water	448.24
62130	8093	00503	FSSA DHHS Fund	520104 - Water & Sewage - Water	4,229.25
63111	8093	00510	DWD DHHS Fund	520104 - Water & Sewage - Water	0.48
62300	8093	00502	DCS DHHS Fund	520106 - Water & Sewage - Sewer	336.46
63111	8093	00510	DWD DHHS Fund	520106 - Water & Sewage - Sewer	12.67
62130	8093	00500	FSSA DHHS Fund	520202 - Energy - Electricity	9,252.25
62300	8093	00502	DCS DHHS Fund	520202 - Energy - Electricity	3,307.68
62130	8093	00503	FSSA DHHS Fund	520202 - Energy - Electricity	76,234.04
63111	8093	00510	DWD DHHS Fund	520202 - Energy - Electricity	333.25
62130	8093	00500	FSSA DHHS Fund	520204 - Energy - Natural Gas	890.15
62300	8093	00502	DCS DHHS Fund	520204 - Energy - Natural Gas	1,507.62
62130	8093	00503	FSSA DHHS Fund	520204 - Energy - Natural Gas	9,403.90
63111	8093	00510	DWD DHHS Fund	520204 - Energy - Natural Gas	0.17
63111	8093	00510	DWD DHHS Fund	520210 - Energy - Steam Heat	17.91
63111	8093	00510	DWD DHHS Fund	520212 - Energy - Chilled Water	486.14
61200	8093	00210	DOI DHHS Fund	521002 - Telecom -TelephoneLocalService	791.94
61910	8093	00400	ISDH DHHS Fund	521002 - Telecom -TelephoneLocalService	4,856.62

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	521002 - Telecom -TelephoneLocalService	2,510.69
62130	8093	00501	FSSA DHHS Fund	521002 - Telecom -TelephoneLocalService	1,435.79
62130	8093	00503	FSSA DHHS Fund	521002 - Telecom -TelephoneLocalService	16,851.97
61200	8093	00210	DOI DHHS Fund	521006 - Telecom -TelephoneLongDistance	251.84
61910	8093	00400	ISDH DHHS Fund	521016 - Telecom - Cellular	3,002.19
60500	8093	00046	AG DHHS Fund	521018 - Telecom - Data	15,182.91
61910	8093	00400	ISDH DHHS Fund	521023 - Telecom - Wireless Network	459.80
60020	8093	00022	Supreme Ct DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	69,370.10
60420	8093	00044	IPAS DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	2,198.57
61200	8093	00210	DOI DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	115,581.75
61910	8093	00400	ISDH DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	31,653,723.89
62130	8093	00405	FSSA DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	550,053.92
62130	8093	00410	FSSA DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	1,338,469.08
62130	8093	00497	FSSA DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	230,356.79
62130	8093	00498	FSSA DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	333,139.16
62130	8093	00500	FSSA DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	21,816,426.42
62130	8093	00501	FSSA DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	66,535,153.18
62300	8093	00502	DCS DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	5,659,193.37
62130	8093	00503	FSSA DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	238,117,957.49
62630	8093	00700	DOE DHHS Fund	531010 - Prof Serv - MGMT CONSULTANT	12,453,194.69
61910	8093	00400	ISDH DHHS Fund	531011 - Prof Serv - SBOA Audit Costs	154,189.91
62130	8093	00410	FSSA DHHS Fund	531011 - Prof Serv - SBOA Audit Costs	66,770.49
62130	8093	00500	FSSA DHHS Fund	531011 - Prof Serv - SBOA Audit Costs	114,765.37
62130	8093	00501	FSSA DHHS Fund	531011 - Prof Serv - SBOA Audit Costs	77,052.71
62300	8093	00502	DCS DHHS Fund	531011 - Prof Serv - SBOA Audit Costs	174,270.32
62130	8093	00503	FSSA DHHS Fund	531011 - Prof Serv - SBOA Audit Costs	404,578.28
62130	8093	00410	FSSA DHHS Fund	531012 - Prof Serv - ACCOUNTING SERVICE	194,599.55
62130	8093	00498	FSSA DHHS Fund	531012 - Prof Serv - ACCOUNTING SERVICE	41,633.39
62130	8093	00501	FSSA DHHS Fund	531012 - Prof Serv - ACCOUNTING SERVICE	273,201.10
62300	8093	00502	DCS DHHS Fund	531012 - Prof Serv - ACCOUNTING SERVICE	76,932.39
62130	8093	00503	FSSA DHHS Fund	531012 - Prof Serv - ACCOUNTING SERVICE	2,534,345.26
61910	8093	00400	ISDH DHHS Fund	531013 - Prof Serv - Info Process Cnslt	61,640.14
62130	8093	00405	FSSA DHHS Fund	531013 - Prof Serv - Info Process Cnslt	66.76
62130	8093	00410	FSSA DHHS Fund	531013 - Prof Serv - Info Process Cnslt	778.40
62130	8093	00498	FSSA DHHS Fund	531013 - Prof Serv - Info Process Cnslt	351.70
62130	8093	00500	FSSA DHHS Fund	531013 - Prof Serv - Info Process Cnslt	8,294.38
62130	8093	00501	FSSA DHHS Fund	531013 - Prof Serv - Info Process Cnslt	3,325.18
62130	8093	00503	FSSA DHHS Fund	531013 - Prof Serv - Info Process Cnslt	69,371.05
60420	8093	00044	IPAS DHHS Fund	531014 - Prof Serv - Legal Services	122.03
60500	8093	00046	AG DHHS Fund	531014 - Prof Serv - Legal Services	29,333.30
61910	8093	00400	ISDH DHHS Fund	531014 - Prof Serv - Legal Services	5,333.75
62300	8093	00502	DCS DHHS Fund	531014 - Prof Serv - Legal Services	75,025.75
60420	8093	00044	IPAS DHHS Fund	531018 - Prof Serv - Abandon Prop Audit	580.50
61910	8093	00400	ISDH DHHS Fund	531020 - Prof Serv - Media Services	242,265.07
62130	8093	00410	FSSA DHHS Fund	531020 - Prof Serv - Media Services	880,200.55
62130	8093	00498	FSSA DHHS Fund	531020 - Prof Serv - Media Services	24.38
62130	8093	00500	FSSA DHHS Fund	531020 - Prof Serv - Media Services	463.10
62130	8093	00501	FSSA DHHS Fund	531020 - Prof Serv - Media Services	261.00
62300	8093	00502	DCS DHHS Fund	531020 - Prof Serv - Media Services	33,261.02
62130	8093	00503	FSSA DHHS Fund	531020 - Prof Serv - Media Services	1,617,405.19
61910	8093	00400	ISDH DHHS Fund	531025 - Prof Serv - Program Develop	163,657.91
62130	8093	00501	FSSA DHHS Fund	531025 - Prof Serv - Program Develop	177,118.19
62300	8093	00502	DCS DHHS Fund	531025 - Prof Serv - Program Develop	388,934.17
60140	8093	00035	GCDD DHHS Fund	531026 - Prof Serv - Business Admin	1,549,695.34
61822	8093	00385	DHS DHHS Fund	531026 - Prof Serv - Business Admin	763,426.05
61910	8093	00400	ISDH DHHS Fund	531026 - Prof Serv - Business Admin	1,475,451.71
62130	8093	00500	FSSA DHHS Fund	531026 - Prof Serv - Business Admin	372,384.93
62130	8093	00501	FSSA DHHS Fund	531026 - Prof Serv - Business Admin	82,649.31

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62300	8093	00502	DCS DHHS Fund	531026 - Prof Serv - Business Admin	555.00
62130	8093	00503	FSSA DHHS Fund	531026 - Prof Serv - Business Admin	4,281,438.17
61200	8093	00210	DOI DHHS Fund	531027 - Prof Serv - Clerical	160,392.49
61910	8093	00400	ISDH DHHS Fund	531027 - Prof Serv - Clerical	12,760.99
62130	8093	00405	FSSA DHHS Fund	531027 - Prof Serv - Clerical	(31.41)
62130	8093	00410	FSSA DHHS Fund	531027 - Prof Serv - Clerical	13,248.56
62130	8093	00498	FSSA DHHS Fund	531027 - Prof Serv - Clerical	184.68
62130	8093	00500	FSSA DHHS Fund	531027 - Prof Serv - Clerical	2,601.59
62130	8093	00501	FSSA DHHS Fund	531027 - Prof Serv - Clerical	1,687,066.97
62300	8093	00502	DCS DHHS Fund	531027 - Prof Serv - Clerical	16,778.41
62130	8093	00503	FSSA DHHS Fund	531027 - Prof Serv - Clerical	165,039.84
60500	8093	00046	AG DHHS Fund	531029 - Prof Serv - IT Services	324.13
61910	8093	00400	ISDH DHHS Fund	531029 - Prof Serv - IT Services	33,995.00
62130	8093	00405	FSSA DHHS Fund	531029 - Prof Serv - IT Services	53,508.31
62130	8093	00410	FSSA DHHS Fund	531029 - Prof Serv - IT Services	130,016.12
62130	8093	00498	FSSA DHHS Fund	531029 - Prof Serv - IT Services	87.86
62130	8093	00500	FSSA DHHS Fund	531029 - Prof Serv - IT Services	4,329,608.83
62130	8093	00501	FSSA DHHS Fund	531029 - Prof Serv - IT Services	2,984,743.85
62300	8093	00502	DCS DHHS Fund	531029 - Prof Serv - IT Services	18,714,044.38
62130	8093	00503	FSSA DHHS Fund	531029 - Prof Serv - IT Services	26,466,812.84
60020	8093	00022	Supreme Ct DHHS Fund	531030 - Prof Serv - Mgmt Support	6,566.32
61200	8093	00210	DOI DHHS Fund	531030 - Prof Serv - Mgmt Support	1,963,756.84
62130	8093	00405	FSSA DHHS Fund	531030 - Prof Serv - Mgmt Support	7.21
62130	8093	00410	FSSA DHHS Fund	531030 - Prof Serv - Mgmt Support	646,913.78
62130	8093	00497	FSSA DHHS Fund	531030 - Prof Serv - Mgmt Support	755,920.02
62130	8093	00498	FSSA DHHS Fund	531030 - Prof Serv - Mgmt Support	133.31
62130	8093	00500	FSSA DHHS Fund	531030 - Prof Serv - Mgmt Support	875.29
62130	8093	00501	FSSA DHHS Fund	531030 - Prof Serv - Mgmt Support	33,961.54
62130	8093	00503	FSSA DHHS Fund	531030 - Prof Serv - Mgmt Support	1,452,047.07
61702	8093	00351	BOAH HHS Fund	531032 - Prof Serv - Animal Hlth	450.00
60500	8093	00046	AG DHHS Fund	531037 - Prof Serv - Data Mgmt	120,000.00
61910	8093	00400	ISDH DHHS Fund	531037 - Prof Serv - Data Mgmt	494,835.55
62130	8093	00410	FSSA DHHS Fund	531037 - Prof Serv - Data Mgmt	205,332.14
62130	8093	00500	FSSA DHHS Fund	531037 - Prof Serv - Data Mgmt	8,397,454.28
62130	8093	00501	FSSA DHHS Fund	531037 - Prof Serv - Data Mgmt	87,776.58
62300	8093	00502	DCS DHHS Fund	531037 - Prof Serv - Data Mgmt	2,391,036.67
62130	8093	00503	FSSA DHHS Fund	531037 - Prof Serv - Data Mgmt	46,387,847.29
61910	8093	00400	ISDH DHHS Fund	531038 - Prof Serv - Employment Serv	14,464,146.69
62130	8093	00405	FSSA DHHS Fund	531038 - Prof Serv - Employment Serv	44,776.06
62130	8093	00500	FSSA DHHS Fund	531038 - Prof Serv - Employment Serv	6,020,302.08
62130	8093	00503	FSSA DHHS Fund	531038 - Prof Serv - Employment Serv	13,721.92
61910	8093	00400	ISDH DHHS Fund	531045 - Prof Serv-InfoProcCon-DataServ	562,753.21
62300	8093	00502	DCS DHHS Fund	531045 - Prof Serv-InfoProcCon-DataServ	30,064.34
60500	8093	00046	AG DHHS Fund	531046 - Prof Serv-InfoProcCon-Implmnt	28,600.00
62300	8093	00502	DCS DHHS Fund	531046 - Prof Serv-InfoProcCon-Implmnt	42,669.86
61910	8093	00400	ISDH DHHS Fund	531049 - Prof Serv-InfoProcCon-Software	(254,776.13)
62130	8093	00410	FSSA DHHS Fund	531049 - Prof Serv-InfoProcCon-Software	16,859.69
62300	8093	00502	DCS DHHS Fund	531049 - Prof Serv-InfoProcCon-Software	125,898.76
62130	8093	00503	FSSA DHHS Fund	531049 - Prof Serv-InfoProcCon-Software	9,692.43
60140	8093	00035	GCDD DHHS Fund	531051 - Prof Serv-Travel Agency	133.23
61702	8093	00351	BOAH HHS Fund	531051 - Prof Serv-Travel Agency	42.45
61822	8093	00385	DHS DHHS Fund	531051 - Prof Serv-Travel Agency	10.30
61910	8093	00400	ISDH DHHS Fund	531051 - Prof Serv-Travel Agency	(47.76)
62130	8093	00405	FSSA DHHS Fund	531051 - Prof Serv-Travel Agency	0.01
62130	8093	00410	FSSA DHHS Fund	531051 - Prof Serv-Travel Agency	72.96
62130	8093	00498	FSSA DHHS Fund	531051 - Prof Serv-Travel Agency	(40.37)
62130	8093	00500	FSSA DHHS Fund	531051 - Prof Serv-Travel Agency	5.84
62130	8093	00501	FSSA DHHS Fund	531051 - Prof Serv-Travel Agency	231.63
62300	8093	00502	DCS DHHS Fund	531051 - Prof Serv-Travel Agency	400.88
62130	8093	00503	FSSA DHHS Fund	531051 - Prof Serv-Travel Agency	297.58
63111	8093	00510	DWD DHHS Fund	531051 - Prof Serv-Travel Agency	10.15

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62630	8093	00700	DOE DHHS Fund	531051 - Prof Serv-Travel Agency	30.60
60140	8093	00035	GCDD DHHS Fund	531054 - Prof Serv - Interpretation Svc	27,585.62
60420	8093	00044	IPAS DHHS Fund	531054 - Prof Serv - Interpretation Svc	13.16
61910	8093	00400	ISDH DHHS Fund	531054 - Prof Serv - Interpretation Svc	1,019.72
62130	8093	00405	FSSA DHHS Fund	531054 - Prof Serv - Interpretation Svc	59.38
62130	8093	00410	FSSA DHHS Fund	531054 - Prof Serv - Interpretation Svc	277.12
62130	8093	00498	FSSA DHHS Fund	531054 - Prof Serv - Interpretation Svc	83.48
62130	8093	00500	FSSA DHHS Fund	531054 - Prof Serv - Interpretation Svc	1,612.42
62130	8093	00501	FSSA DHHS Fund	531054 - Prof Serv - Interpretation Svc	25,213.90
62300	8093	00502	DCS DHHS Fund	531054 - Prof Serv - Interpretation Svc	342,783.80
62130	8093	00503	FSSA DHHS Fund	531054 - Prof Serv - Interpretation Svc	16,815.25
60420	8093	00044	IPAS DHHS Fund	531055 - Prof Serv-Legal Research	7,046.34
60500	8093	00046	AG DHHS Fund	531055 - Prof Serv-Legal Research	46,363.08
61200	8093	00210	DOI DHHS Fund	531055 - Prof Serv-Legal Research	500.00
62130	8093	00405	FSSA DHHS Fund	531055 - Prof Serv-Legal Research	1.84
62130	8093	00410	FSSA DHHS Fund	531055 - Prof Serv-Legal Research	197.01
62130	8093	00498	FSSA DHHS Fund	531055 - Prof Serv-Legal Research	273.60
62130	8093	00500	FSSA DHHS Fund	531055 - Prof Serv-Legal Research	1,482.45
62130	8093	00501	FSSA DHHS Fund	531055 - Prof Serv-Legal Research	5,677.74
62130	8093	00503	FSSA DHHS Fund	531055 - Prof Serv-Legal Research	252,226.40
61910	8093	00400	ISDH DHHS Fund	531060 - Prof Serv-Promo Partnership	48,162.60
62130	8093	00405	FSSA DHHS Fund	531060 - Prof Serv-Promo Partnership	4.52
62130	8093	00410	FSSA DHHS Fund	531060 - Prof Serv-Promo Partnership	46.08
62130	8093	00498	FSSA DHHS Fund	531060 - Prof Serv-Promo Partnership	26.04
62130	8093	00500	FSSA DHHS Fund	531060 - Prof Serv-Promo Partnership	646.31
62130	8093	00501	FSSA DHHS Fund	531060 - Prof Serv-Promo Partnership	291.70
62130	8093	00503	FSSA DHHS Fund	531060 - Prof Serv-Promo Partnership	5,048.30
60420	8093	00044	IPAS DHHS Fund	531061 - Prof Serv-Photography Service	66.06
61910	8093	00400	ISDH DHHS Fund	531061 - Prof Serv-Photography Service	299.63
61910	8093	00400	ISDH DHHS Fund	531062 - Prof Serv-Community Conslt	50,000.00
62300	8093	00502	DCS DHHS Fund	531062 - Prof Serv-Community Conslt	2,759,420.77
61910	8093	00400	ISDH DHHS Fund	531063 - Prof Serv-Research Conslt	7,518.81
62130	8093	00503	FSSA DHHS Fund	531063 - Prof Serv-Research Conslt	523,478.82
62130	8093	00410	FSSA DHHS Fund	531067 - Prof Serv - Medical Cons/Servs	60,242.00
62300	8093	00502	DCS DHHS Fund	531067 - Prof Serv - Medical Cons/Servs	696,294.63
62130	8093	00503	FSSA DHHS Fund	531067 - Prof Serv - Medical Cons/Servs	68,961.90
62300	8093	00502	DCS DHHS Fund	531068 - Prof Serv - Food Service	835.12
62130	8093	00500	FSSA DHHS Fund	531070 - Prof Serv- Printing	4.36
62130	8093	00503	FSSA DHHS Fund	531070 - Prof Serv- Printing	53.98
62130	8093	00410	FSSA DHHS Fund	531080 - Prof Serv-Mental Health Servic	75,019,259.55
62130	8093	00503	FSSA DHHS Fund	531080 - Prof Serv-Mental Health Servic	40,374,780.45
62300	8093	00502	DCS DHHS Fund	532010 - Main - Buildg&Grnd Main	190.00
63111	8093	00510	DWD DHHS Fund	532010 - Main - Buildg&Grnd Main	414.80
60500	8093	00046	AG DHHS Fund	532022 - Main -Cleaning Serv	1,200.00
62130	8093	00500	FSSA DHHS Fund	532022 - Main -Cleaning Serv	19,278.58
62300	8093	00502	DCS DHHS Fund	532022 - Main -Cleaning Serv	275.00
62130	8093	00503	FSSA DHHS Fund	532022 - Main -Cleaning Serv	159,741.08
63111	8093	00510	DWD DHHS Fund	532022 - Main -Cleaning Serv	420.14
61910	8093	00400	ISDH DHHS Fund	532023 - Main -GarbageRemoval	(343.41)
62130	8093	00405	FSSA DHHS Fund	532023 - Main -GarbageRemoval	0.66
62130	8093	00498	FSSA DHHS Fund	532023 - Main -GarbageRemoval	2.92
62130	8093	00500	FSSA DHHS Fund	532023 - Main -GarbageRemoval	900.88
62130	8093	00501	FSSA DHHS Fund	532023 - Main -GarbageRemoval	27.60
62130	8093	00503	FSSA DHHS Fund	532023 - Main -GarbageRemoval	6,938.10
62130	8093	00500	FSSA DHHS Fund	532024 - Main -Pest Control	1,670.28
62300	8093	00502	DCS DHHS Fund	532024 - Main -Pest Control	130.00
62130	8093	00503	FSSA DHHS Fund	532024 - Main -Pest Control	16,323.87
62130	8093	00500	FSSA DHHS Fund	532055 - Main - Cable Install	187.92
62130	8093	00503	FSSA DHHS Fund	532055 - Main - Cable Install	10,785.44
62300	8093	00502	DCS DHHS Fund	532061 - Main - Facility Mgmt	6,426.68
61910	8093	00400	ISDH DHHS Fund	533004 - Main - Equip Main Agreement	10,152.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	533019 - Main - Motor Vehicles	96.42
61910	8093	00400	ISDH DHHS Fund	533033 - Main - Office Equipment	197,297.18
62130	8093	00500	FSSA DHHS Fund	533033 - Main - Office Equipment	17.45
62130	8093	00501	FSSA DHHS Fund	533033 - Main - Office Equipment	47.00
62300	8093	00502	DCS DHHS Fund	533033 - Main - Office Equipment	906.00
62130	8093	00503	FSSA DHHS Fund	533033 - Main - Office Equipment	148.65
61910	8093	00400	ISDH DHHS Fund	533035 - Main - Tech/Lab Equipment	186,079.56
62130	8093	00405	FSSA DHHS Fund	533040 - Main - Office Copier	2.17
62130	8093	00410	FSSA DHHS Fund	533040 - Main - Office Copier	617.56
62130	8093	00498	FSSA DHHS Fund	533040 - Main - Office Copier	132.30
62130	8093	00500	FSSA DHHS Fund	533040 - Main - Office Copier	3,405.89
62130	8093	00501	FSSA DHHS Fund	533040 - Main - Office Copier	629.69
62130	8093	00503	FSSA DHHS Fund	533040 - Main - Office Copier	31,016.18
60140	8093	00035	GCDD DHHS Fund	533041 - Main - Computers	373.97
60420	8093	00044	IPAS DHHS Fund	533041 - Main - Computers	65.09
62130	8093	00500	FSSA DHHS Fund	533041 - Main - Computers	259.11
62130	8093	00503	FSSA DHHS Fund	533041 - Main - Computers	4,624.98
61822	8093	00385	DHS DHHS Fund	533043 - Main - Inspect&Test	364.25
62130	8093	00500	FSSA DHHS Fund	534040 - Sec & Sfty - SECURITY ALARMS	5.14
62130	8093	00503	FSSA DHHS Fund	534040 - Sec & Sfty - SECURITY ALARMS	34.32
62130	8093	00500	FSSA DHHS Fund	534050 - Sec & Sfty - Guard Services	61,354.90
62300	8093	00502	DCS DHHS Fund	534050 - Sec & Sfty - Guard Services	749,992.12
62130	8093	00503	FSSA DHHS Fund	534050 - Sec & Sfty - Guard Services	512,148.96
60420	8093	00044	IPAS DHHS Fund	534051 - Sec & Sfty - Sec System	431.63
62130	8093	00405	FSSA DHHS Fund	534051 - Sec & Sfty - Sec System	14.95
62130	8093	00498	FSSA DHHS Fund	534051 - Sec & Sfty - Sec System	61.86
62130	8093	00500	FSSA DHHS Fund	534051 - Sec & Sfty - Sec System	1,331.62
62130	8093	00501	FSSA DHHS Fund	534051 - Sec & Sfty - Sec System	595.08
62300	8093	00502	DCS DHHS Fund	534051 - Sec & Sfty - Sec System	69,848.09
62130	8093	00503	FSSA DHHS Fund	534051 - Sec & Sfty - Sec System	11,316.91
60500	8093	00046	AG DHHS Fund	534052 - Sec & Sfty - Surveillance	13,206.26
61910	8093	00400	ISDH DHHS Fund	534052 - Sec & Sfty - Surveillance	13,703.00
62300	8093	00502	DCS DHHS Fund	534052 - Sec & Sfty - Surveillance	554.81
60420	8093	00044	IPAS DHHS Fund	534060 - Sec & Sfty - Crime Prevention	1,999.11
62300	8093	00502	DCS DHHS Fund	534090 - Sec & Sfty - Water Safety	118.00
62130	8093	00503	FSSA DHHS Fund	535010 - Com & Train - Advertising	470,628.00
61910	8093	00400	ISDH DHHS Fund	535012 - Com & Train - WORK SHOPS	12,819.39
62130	8093	00410	FSSA DHHS Fund	535012 - Com & Train - WORK SHOPS	2,986.80
62630	8093	00700	DOE DHHS Fund	535012 - Com & Train - WORK SHOPS	55.00
61910	8093	00400	ISDH DHHS Fund	535014 - Com & Train - TRAINING General	194,643.25
62130	8093	00405	FSSA DHHS Fund	535014 - Com & Train - TRAINING General	7.08
62130	8093	00410	FSSA DHHS Fund	535014 - Com & Train - TRAINING General	1,028.95
62130	8093	00498	FSSA DHHS Fund	535014 - Com & Train - TRAINING General	40.77
62130	8093	00500	FSSA DHHS Fund	535014 - Com & Train - TRAINING General	2,763.95
62130	8093	00501	FSSA DHHS Fund	535014 - Com & Train - TRAINING General	456.80
62300	8093	00502	DCS DHHS Fund	535014 - Com & Train - TRAINING General	770,623.54
62130	8093	00503	FSSA DHHS Fund	535014 - Com & Train - TRAINING General	135,426.68
63111	8093	00510	DWD DHHS Fund	535014 - Com & Train - TRAINING General	4,950.00
62130	8093	00405	FSSA DHHS Fund	535017 - Com & Train - Voc Ed	0.96
62130	8093	00410	FSSA DHHS Fund	535017 - Com & Train - Voc Ed	31.64
62130	8093	00498	FSSA DHHS Fund	535017 - Com & Train - Voc Ed	5.90
62130	8093	00500	FSSA DHHS Fund	535017 - Com & Train - Voc Ed	364.76
62130	8093	00501	FSSA DHHS Fund	535017 - Com & Train - Voc Ed	2,180.55
62130	8093	00503	FSSA DHHS Fund	535017 - Com & Train - Voc Ed	3,948.94
62300	8093	00502	DCS DHHS Fund	535018 - Com & Train - Career Developmt	5,401.80
60020	8093	00022	Supreme Ct DHHS Fund	535021 - Com & Train-PersonalAppearnce	13,850.00
60500	8093	00046	AG DHHS Fund	536010 - Ship Trans - COURIER SERVICE	2,988.80
62130	8093	00500	FSSA DHHS Fund	536010 - Ship Trans - COURIER SERVICE	43.04
62300	8093	00502	DCS DHHS Fund	536010 - Ship Trans - COURIER SERVICE	10,828.44
62130	8093	00503	FSSA DHHS Fund	536010 - Ship Trans - COURIER SERVICE	1,357.88
63111	8093	00510	DWD DHHS Fund	536010 - Ship Trans - COURIER SERVICE	0.19

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
63111	8093	00510	DWD DHHS Fund	536011 - Ship Trans - Postage	120.80
62300	8093	00502	DCS DHHS Fund	536012 - Ship Trans -MAIL Serv Subscrtn	148,239.86
63111	8093	00510	DWD DHHS Fund	536012 - Ship Trans -MAIL Serv Subscrtn	0.19
62300	8093	00502	DCS DHHS Fund	536014 - Ship Trans - Moving	69,917.40
62130	8093	00410	FSSA DHHS Fund	537010 - Ins & Bond -Emplyee Blnkt Bnd	0.39
62130	8093	00498	FSSA DHHS Fund	537010 - Ins & Bond -Emplyee Blnkt Bnd	0.84
62130	8093	00500	FSSA DHHS Fund	537010 - Ins & Bond -Emplyee Blnkt Bnd	12.94
62130	8093	00501	FSSA DHHS Fund	537010 - Ins & Bond -Emplyee Blnkt Bnd	8.80
62300	8093	00502	DCS DHHS Fund	537010 - Ins & Bond -Emplyee Blnkt Bnd	7,345.06
62130	8093	00503	FSSA DHHS Fund	537010 - Ins & Bond -Emplyee Blnkt Bnd	175.68
61910	8093	00400	ISDH DHHS Fund	538120 - Const - InterSt Resurface	(43,189.84)
62300	8093	00502	DCS DHHS Fund	538154 - Cnslt Planning	932.50
62300	8093	00502	DCS DHHS Fund	538155 - Cnslt Project Develop	2,800,632.00
61910	8093	00400	ISDH DHHS Fund	538920 - Const -BuildRepair-General	1,026.00
62130	8093	00405	FSSA DHHS Fund	538920 - Const -BuildRepair-General	0.37
62130	8093	00410	FSSA DHHS Fund	538920 - Const -BuildRepair-General	2,052.16
62130	8093	00498	FSSA DHHS Fund	538920 - Const -BuildRepair-General	306.69
62130	8093	00500	FSSA DHHS Fund	538920 - Const -BuildRepair-General	99.72
62130	8093	00501	FSSA DHHS Fund	538920 - Const -BuildRepair-General	694.56
62300	8093	00502	DCS DHHS Fund	538920 - Const -BuildRepair-General	159,947.14
62130	8093	00503	FSSA DHHS Fund	538920 - Const -BuildRepair-General	13,355.60
63111	8093	00510	DWD DHHS Fund	538921 - Const -BuildRepair-Elevator	1.14
62130	8093	00500	FSSA DHHS Fund	538923 - Const -BuildRepair-Structural	406.27
62130	8093	00503	FSSA DHHS Fund	538923 - Const -BuildRepair-Structural	5,026.78
63111	8093	00510	DWD DHHS Fund	538923 - Const -BuildRepair-Structural	56.17
62130	8093	00503	FSSA DHHS Fund	538932 - Const -Drilling&Pumping	125,538.81
62300	8093	00502	DCS DHHS Fund	539006 - Prog Op-Cooperative Agreement	60,817.00
61910	8093	00400	ISDH DHHS Fund	539014 - Prog Op-FOOD PROCESSING	7,861.58
62300	8093	00502	DCS DHHS Fund	539014 - Prog Op-FOOD PROCESSING	398.00
60500	8093	00046	AG DHHS Fund	539016 - Prog Op-MANUFACTURING COSTS	17,427.62
62130	8093	00410	FSSA DHHS Fund	539024 - Prog Op-HOSP LAB TEST	2,195.62
62130	8093	00503	FSSA DHHS Fund	539024 - Prog Op-HOSP LAB TEST	1,171.11
61910	8093	00400	ISDH DHHS Fund	539025 - Prog Op-Non-Medical LabTest	6,892.44
62130	8093	00410	FSSA DHHS Fund	539025 - Prog Op-Non-Medical LabTest	6,053.03
62130	8093	00503	FSSA DHHS Fund	539025 - Prog Op-Non-Medical LabTest	3,449.54
60500	8093	00046	AG DHHS Fund	539027 - Prog Op-Shredding Service	1,765.40
61910	8093	00400	ISDH DHHS Fund	539027 - Prog Op-Shredding Service	322.08
62130	8093	00405	FSSA DHHS Fund	539027 - Prog Op-Shredding Service	0.24
62130	8093	00410	FSSA DHHS Fund	539027 - Prog Op-Shredding Service	2.02
62130	8093	00498	FSSA DHHS Fund	539027 - Prog Op-Shredding Service	2.49
62130	8093	00500	FSSA DHHS Fund	539027 - Prog Op-Shredding Service	4,874.17
62130	8093	00501	FSSA DHHS Fund	539027 - Prog Op-Shredding Service	25.97
62300	8093	00502	DCS DHHS Fund	539027 - Prog Op-Shredding Service	7,252.50
62130	8093	00503	FSSA DHHS Fund	539027 - Prog Op-Shredding Service	45,493.30
63111	8093	00510	DWD DHHS Fund	539027 - Prog Op-Shredding Service	13.99
62300	8093	00502	DCS DHHS Fund	539030 - Prog Op-AGYInputOutputDevice	105.67
61910	8093	00400	ISDH DHHS Fund	539034 - Prog Op-InfoProcessConslt	224,620.00
62300	8093	00502	DCS DHHS Fund	539034 - Prog Op-InfoProcessConslt	9,486,693.59
62130	8093	00503	FSSA DHHS Fund	539034 - Prog Op-InfoProcessConslt	6,000.00
61910	8093	00400	ISDH DHHS Fund	539035 - Prog Op-Software Maint	2,298.36
62130	8093	00405	FSSA DHHS Fund	539035 - Prog Op-Software Maint	73.16
62130	8093	00410	FSSA DHHS Fund	539035 - Prog Op-Software Maint	4,948.97
62130	8093	00498	FSSA DHHS Fund	539035 - Prog Op-Software Maint	404.83
62130	8093	00500	FSSA DHHS Fund	539035 - Prog Op-Software Maint	26,216.59
62130	8093	00501	FSSA DHHS Fund	539035 - Prog Op-Software Maint	364,892.99
62300	8093	00502	DCS DHHS Fund	539035 - Prog Op-Software Maint	303,514.27
62130	8093	00503	FSSA DHHS Fund	539035 - Prog Op-Software Maint	1,205,452.79
61910	8093	00400	ISDH DHHS Fund	539036 - Prog Op-DPStorageMedia	10,100.00
69302	8093	00060	MPH DHHS Fund	539038 - Prog Op-Software Licensing	110,383.00
61822	8093	00385	DHS DHHS Fund	539038 - Prog Op-Software Licensing	902.06

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	539038 - Prog Op-Software Licensing	36,000.00
62130	8093	00405	FSSA DHHS Fund	539038 - Prog Op-Software Licensing	0.01
62130	8093	00410	FSSA DHHS Fund	539038 - Prog Op-Software Licensing	0.08
62130	8093	00498	FSSA DHHS Fund	539038 - Prog Op-Software Licensing	0.05
62130	8093	00500	FSSA DHHS Fund	539038 - Prog Op-Software Licensing	61,697.76
62130	8093	00501	FSSA DHHS Fund	539038 - Prog Op-Software Licensing	2.45
62300	8093	00502	DCS DHHS Fund	539038 - Prog Op-Software Licensing	918,483.77
62130	8093	00503	FSSA DHHS Fund	539038 - Prog Op-Software Licensing	317,007.97
69302	8093	00060	MPH DHHS Fund	539041 - Prog Op-Software as a Service	259,242.83
61910	8093	00400	ISDH DHHS Fund	539041 - Prog Op-Software as a Service	14,035.78
62130	8093	00405	FSSA DHHS Fund	539041 - Prog Op-Software as a Service	0.31
62130	8093	00410	FSSA DHHS Fund	539041 - Prog Op-Software as a Service	52,012.08
62130	8093	00498	FSSA DHHS Fund	539041 - Prog Op-Software as a Service	13,672.25
62130	8093	00500	FSSA DHHS Fund	539041 - Prog Op-Software as a Service	91,882.00
62130	8093	00501	FSSA DHHS Fund	539041 - Prog Op-Software as a Service	687,333.77
62300	8093	00502	DCS DHHS Fund	539041 - Prog Op-Software as a Service	4,677,694.27
62130	8093	00503	FSSA DHHS Fund	539041 - Prog Op-Software as a Service	791,253.75
62130	8093	00410	FSSA DHHS Fund	539048 - Prog Op-MEDICAL CONSULTANTS	154,296.04
62130	8093	00503	FSSA DHHS Fund	539048 - Prog Op-MEDICAL CONSULTANTS	909,961.37
61910	8093	00400	ISDH DHHS Fund	539104 - ProgOp - Food Supply & Distrb	1,208.00
61910	8093	00400	ISDH DHHS Fund	539105 - ProgOp - Radio & TV	2,787.12
62130	8093	00503	FSSA DHHS Fund	539105 - ProgOp - Radio & TV	1,658.97
61910	8093	00400	ISDH DHHS Fund	539121 - ProgOp - Manuf - Chemical	280.00
60420	8093	00044	IPAS DHHS Fund	539130 - ProgOp - Resrch&Test	180.53
61910	8093	00400	ISDH DHHS Fund	539130 - ProgOp - Resrch&Test	139,859.93
61910	8093	00400	ISDH DHHS Fund	539134 - ProgOp - HealthNutrition	742.50
61910	8093	00400	ISDH DHHS Fund	539137 - ProgOp - Inspection	6,527.71
62130	8093	00410	FSSA DHHS Fund	539137 - ProgOp - Inspection	44.81
62130	8093	00500	FSSA DHHS Fund	539137 - ProgOp - Inspection	9,757.89
62130	8093	00503	FSSA DHHS Fund	539137 - ProgOp - Inspection	89,921.90
60140	8093	00035	GCDD DHHS Fund	539140 - Prog Op - Background Checks	100.85
60420	8093	00044	IPAS DHHS Fund	539140 - Prog Op - Background Checks	45.51
61200	8093	00210	DOI DHHS Fund	539140 - Prog Op - Background Checks	2,424.79
61910	8093	00400	ISDH DHHS Fund	539140 - Prog Op - Background Checks	1,429.11
62130	8093	00405	FSSA DHHS Fund	539140 - Prog Op - Background Checks	16.38
62130	8093	00410	FSSA DHHS Fund	539140 - Prog Op - Background Checks	209.83
62130	8093	00498	FSSA DHHS Fund	539140 - Prog Op - Background Checks	113.17
62130	8093	00500	FSSA DHHS Fund	539140 - Prog Op - Background Checks	863.60
62130	8093	00501	FSSA DHHS Fund	539140 - Prog Op - Background Checks	6,769.99
62300	8093	00502	DCS DHHS Fund	539140 - Prog Op - Background Checks	100,145.53
62130	8093	00503	FSSA DHHS Fund	539140 - Prog Op - Background Checks	9,816.18
60420	8093	00044	IPAS DHHS Fund	539201 - Prog Op - Transcriptions	797.50
60500	8093	00046	AG DHHS Fund	541002 - Mot Veh Ex - Gasoline	37,832.38
61910	8093	00400	ISDH DHHS Fund	541002 - Mot Veh Ex - Gasoline	23,909.26
62130	8093	00405	FSSA DHHS Fund	541002 - Mot Veh Ex - Gasoline	1.62
62130	8093	00410	FSSA DHHS Fund	541002 - Mot Veh Ex - Gasoline	4,804.29
62130	8093	00498	FSSA DHHS Fund	541002 - Mot Veh Ex - Gasoline	351.18
62130	8093	00500	FSSA DHHS Fund	541002 - Mot Veh Ex - Gasoline	1,810.25
62130	8093	00501	FSSA DHHS Fund	541002 - Mot Veh Ex - Gasoline	25,806.99
62130	8093	00503	FSSA DHHS Fund	541002 - Mot Veh Ex - Gasoline	9,222.13
63111	8093	00510	DWD DHHS Fund	541002 - Mot Veh Ex - Gasoline	658.97
62630	8093	00700	DOE DHHS Fund	541002 - Mot Veh Ex - Gasoline	52.09
61910	8093	00400	ISDH DHHS Fund	541006 - Mot Veh Ex - Oil Grease Fluid	1,295.38
62130	8093	00500	FSSA DHHS Fund	541006 - Mot Veh Ex - Oil Grease Fluid	0.32
62130	8093	00503	FSSA DHHS Fund	541006 - Mot Veh Ex - Oil Grease Fluid	3.93
60500	8093	00046	AG DHHS Fund	541010 - Mot Veh Ex - Parts & Supplies	8,064.95
61910	8093	00400	ISDH DHHS Fund	541010 - Mot Veh Ex - Parts & Supplies	334.56
61822	8093	00385	DHS DHHS Fund	541011 - Mot Veh Exp - Fleet Build-Out	12,181.00
60500	8093	00046	AG DHHS Fund	541027 - Mot Veh Ex - Detailing	481.00
61910	8093	00400	ISDH DHHS Fund	541038 - Mot Veh Ex -AutoCleansers	450.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	543016 - Fac Main -Electrical	(1,589.55)
62130	8093	00500	FSSA DHHS Fund	543016 - Fac Main -Electrical	6.06
62300	8093	00502	DCS DHHS Fund	543016 - Fac Main -Electrical	790.95
62130	8093	00503	FSSA DHHS Fund	543016 - Fac Main -Electrical	74.95
61822	8093	00385	DHS DHHS Fund	543020 - Fac Main -Cleaning	178.08
62130	8093	00500	FSSA DHHS Fund	543020 - Fac Main -Cleaning	65.92
62130	8093	00503	FSSA DHHS Fund	543020 - Fac Main -Cleaning	439.90
60500	8093	00046	AG DHHS Fund	543056 - Fac Main - Elec - General	88.00
61910	8093	00400	ISDH DHHS Fund	543056 - Fac Main - Elec - General	12,942.14
62130	8093	00500	FSSA DHHS Fund	543056 - Fac Main - Elec - General	126.77
62300	8093	00502	DCS DHHS Fund	543056 - Fac Main - Elec - General	3,540.71
62130	8093	00503	FSSA DHHS Fund	543056 - Fac Main - Elec - General	1,147.14
61910	8093	00400	ISDH DHHS Fund	543057 - Fac Main - Elec - Lighting	(802.99)
62130	8093	00500	FSSA DHHS Fund	543057 - Fac Main - Elec - Lighting	1.53
62130	8093	00503	FSSA DHHS Fund	543057 - Fac Main - Elec - Lighting	58.91
61910	8093	00400	ISDH DHHS Fund	543060 - Fac Main - Elec - Wiring	1,779.95
62130	8093	00410	FSSA DHHS Fund	543060 - Fac Main - Elec - Wiring	0.33
62130	8093	00500	FSSA DHHS Fund	543060 - Fac Main - Elec - Wiring	2,708.55
62130	8093	00501	FSSA DHHS Fund	543060 - Fac Main - Elec - Wiring	70.00
62300	8093	00502	DCS DHHS Fund	543060 - Fac Main - Elec - Wiring	120,097.83
62130	8093	00503	FSSA DHHS Fund	543060 - Fac Main - Elec - Wiring	28,419.91
62130	8093	00500	FSSA DHHS Fund	543063 - Main - Painting-Paint	116.22
62130	8093	00503	FSSA DHHS Fund	543063 - Main - Painting-Paint	1,013.48
61910	8093	00400	ISDH DHHS Fund	543064 - Main - Painting-Supls&Eq	36.29
61910	8093	00400	ISDH DHHS Fund	543068 - Main-BuildMat-Access	42,928.26
62130	8093	00500	FSSA DHHS Fund	543068 - Main-BuildMat-Access	6.39
62300	8093	00502	DCS DHHS Fund	543068 - Main-BuildMat-Access	194.32
62130	8093	00503	FSSA DHHS Fund	543068 - Main-BuildMat-Access	53.91
62130	8093	00500	FSSA DHHS Fund	543069 - Main-BuildMat-General	201.60
62300	8093	00502	DCS DHHS Fund	543069 - Main-BuildMat-General	3,049.00
62130	8093	00503	FSSA DHHS Fund	543069 - Main-BuildMat-General	1,345.42
62130	8093	00500	FSSA DHHS Fund	543073 - Main-BuildMat-Supplies	695.56
62300	8093	00502	DCS DHHS Fund	543073 - Main-BuildMat-Supplies	6,321.47
62130	8093	00503	FSSA DHHS Fund	543073 - Main-BuildMat-Supplies	4,933.00
61910	8093	00400	ISDH DHHS Fund	544026 - Inf Main-Signs Posts	56,459.90
62130	8093	00410	FSSA DHHS Fund	544026 - Inf Main-Signs Posts	0.03
62130	8093	00500	FSSA DHHS Fund	544026 - Inf Main-Signs Posts	0.30
62130	8093	00501	FSSA DHHS Fund	544026 - Inf Main-Signs Posts	0.13
62300	8093	00502	DCS DHHS Fund	544026 - Inf Main-Signs Posts	51.90
62130	8093	00503	FSSA DHHS Fund	544026 - Inf Main-Signs Posts	2.39
62130	8093	00500	FSSA DHHS Fund	544044 - Inf Main-Draft/Engineer	0.24
62130	8093	00503	FSSA DHHS Fund	544044 - Inf Main-Draft/Engineer	2.02
62130	8093	00500	FSSA DHHS Fund	544048 - Inf Main-Fencing & Posts	226.54
62130	8093	00503	FSSA DHHS Fund	544048 - Inf Main-Fencing & Posts	2,803.05
62130	8093	00501	FSSA DHHS Fund	544050 - Inf Main-Lumber Building	68.97
61910	8093	00400	ISDH DHHS Fund	544058 - Inf Main-Weed Bush Chemical	160.49
62130	8093	00500	FSSA DHHS Fund	544058 - Inf Main-Weed Bush Chemical	23.23
62300	8093	00502	DCS DHHS Fund	544058 - Inf Main-Weed Bush Chemical	1,022.40
62130	8093	00503	FSSA DHHS Fund	544058 - Inf Main-Weed Bush Chemical	155.00
60420	8093	00044	IPAS DHHS Fund	545006 - Eqp Main-Repair parts	15.29
60500	8093	00046	AG DHHS Fund	545006 - Eqp Main-Repair parts	51.98
61910	8093	00400	ISDH DHHS Fund	545006 - Eqp Main-Repair parts	15,401.46
62130	8093	00500	FSSA DHHS Fund	545006 - Eqp Main-Repair parts	18.22
62130	8093	00501	FSSA DHHS Fund	545006 - Eqp Main-Repair parts	3.70
62300	8093	00502	DCS DHHS Fund	545006 - Eqp Main-Repair parts	6,746.46
62130	8093	00503	FSSA DHHS Fund	545006 - Eqp Main-Repair parts	155.91
61910	8093	00400	ISDH DHHS Fund	545008 - Eqp Main-SmallToolsImplements	138.45
62130	8093	00500	FSSA DHHS Fund	545008 - Eqp Main-SmallToolsImplements	3.49
62300	8093	00502	DCS DHHS Fund	545008 - Eqp Main-SmallToolsImplements	849.65
62130	8093	00503	FSSA DHHS Fund	545008 - Eqp Main-SmallToolsImplements	238.26
62130	8093	00410	FSSA DHHS Fund	545047 - Main - RepairPart-ITAccess	0.69

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	545047 - Main - RepairPart-ITAccess	0.10
62130	8093	00500	FSSA DHHS Fund	545047 - Main - RepairPart-ITAccess	2.26
62130	8093	00501	FSSA DHHS Fund	545047 - Main - RepairPart-ITAccess	1.21
62300	8093	00502	DCS DHHS Fund	545047 - Main - RepairPart-ITAccess	67.70
62130	8093	00503	FSSA DHHS Fund	545047 - Main - RepairPart-ITAccess	58.97
60500	8093	00046	AG DHHS Fund	545048 - Main-RepairPart-Motors	11,612.58
61910	8093	00400	ISDH DHHS Fund	545051 - Main-ShopMachine-Supls	3,885.75
60140	8093	00035	GCDD DHHS Fund	546002 - Off-Office Supplies	124.66
60420	8093	00044	IPAS DHHS Fund	546002 - Off-Office Supplies	426.93
60500	8093	00046	AG DHHS Fund	546002 - Off-Office Supplies	1,075.82
61200	8093	00210	DOI DHHS Fund	546002 - Off-Office Supplies	158,581.68
61910	8093	00400	ISDH DHHS Fund	546002 - Off-Office Supplies	21,233.24
62130	8093	00405	FSSA DHHS Fund	546002 - Off-Office Supplies	0.49
62130	8093	00410	FSSA DHHS Fund	546002 - Off-Office Supplies	9,226.19
62130	8093	00498	FSSA DHHS Fund	546002 - Off-Office Supplies	46.18
62130	8093	00500	FSSA DHHS Fund	546002 - Off-Office Supplies	20,888.51
62130	8093	00501	FSSA DHHS Fund	546002 - Off-Office Supplies	1,137.70
62300	8093	00502	DCS DHHS Fund	546002 - Off-Office Supplies	49,727.97
62130	8093	00503	FSSA DHHS Fund	546002 - Off-Office Supplies	162,510.33
63111	8093	00510	DWD DHHS Fund	546002 - Off-Office Supplies	194.51
60420	8093	00044	IPAS DHHS Fund	546005 - Off-Printer Paper	192.69
60500	8093	00046	AG DHHS Fund	546005 - Off-Printer Paper	411.60
61910	8093	00400	ISDH DHHS Fund	546005 - Off-Printer Paper	7,229.72
62130	8093	00405	FSSA DHHS Fund	546005 - Off-Printer Paper	0.89
62130	8093	00410	FSSA DHHS Fund	546005 - Off-Printer Paper	366.99
62130	8093	00498	FSSA DHHS Fund	546005 - Off-Printer Paper	66.46
62130	8093	00500	FSSA DHHS Fund	546005 - Off-Printer Paper	4,606.17
62130	8093	00501	FSSA DHHS Fund	546005 - Off-Printer Paper	581.06
62300	8093	00502	DCS DHHS Fund	546005 - Off-Printer Paper	57,799.26
62130	8093	00503	FSSA DHHS Fund	546005 - Off-Printer Paper	37,187.24
61910	8093	00400	ISDH DHHS Fund	546006 - Off-RcylePaperProducts	2,073.60
60420	8093	00044	IPAS DHHS Fund	546007 - Off-Specialty Paper	59.15
60500	8093	00046	AG DHHS Fund	546007 - Off-Specialty Paper	78.72
61910	8093	00400	ISDH DHHS Fund	546007 - Off-Specialty Paper	1,028.86
62130	8093	00405	FSSA DHHS Fund	546007 - Off-Specialty Paper	0.05
62130	8093	00410	FSSA DHHS Fund	546007 - Off-Specialty Paper	1.31
62130	8093	00498	FSSA DHHS Fund	546007 - Off-Specialty Paper	2.34
62130	8093	00500	FSSA DHHS Fund	546007 - Off-Specialty Paper	215.86
62130	8093	00501	FSSA DHHS Fund	546007 - Off-Specialty Paper	285.35
62300	8093	00502	DCS DHHS Fund	546007 - Off-Specialty Paper	2,328.44
62130	8093	00503	FSSA DHHS Fund	546007 - Off-Specialty Paper	2,174.70
62130	8093	00501	FSSA DHHS Fund	546014 - Off-Copier Supplies	930.00
60500	8093	00046	AG DHHS Fund	546016 - Off-Printing & Binding	218.98
62130	8093	00405	FSSA DHHS Fund	546018 - Off-Purchase Forms	1.97
62130	8093	00410	FSSA DHHS Fund	546018 - Off-Purchase Forms	176.90
62130	8093	00498	FSSA DHHS Fund	546018 - Off-Purchase Forms	10.00
62130	8093	00500	FSSA DHHS Fund	546018 - Off-Purchase Forms	5.66
62130	8093	00501	FSSA DHHS Fund	546018 - Off-Purchase Forms	9.58
62300	8093	00502	DCS DHHS Fund	546018 - Off-Purchase Forms	16,590.00
62130	8093	00503	FSSA DHHS Fund	546018 - Off-Purchase Forms	138.46
60420	8093	00044	IPAS DHHS Fund	546020 - Off-Ink Catrdge & Toner	215.13
61910	8093	00400	ISDH DHHS Fund	546020 - Off-Ink Catrdge & Toner	16,294.18
62130	8093	00405	FSSA DHHS Fund	546020 - Off-Ink Catrdge & Toner	0.07
62130	8093	00410	FSSA DHHS Fund	546020 - Off-Ink Catrdge & Toner	4.57
62130	8093	00498	FSSA DHHS Fund	546020 - Off-Ink Catrdge & Toner	2.29
62130	8093	00500	FSSA DHHS Fund	546020 - Off-Ink Catrdge & Toner	280.08
62130	8093	00501	FSSA DHHS Fund	546020 - Off-Ink Catrdge & Toner	1,845.55
62300	8093	00502	DCS DHHS Fund	546020 - Off-Ink Catrdge & Toner	1,241.49
62130	8093	00503	FSSA DHHS Fund	546020 - Off-Ink Catrdge & Toner	2,260.29
62130	8093	00410	FSSA DHHS Fund	546021 - Off-Storage Boxes	0.46
62130	8093	00498	FSSA DHHS Fund	546021 - Off-Storage Boxes	0.62

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	546021 - Off-Storage Boxes	4.40
62130	8093	00501	FSSA DHHS Fund	546021 - Off-Storage Boxes	0.49
62300	8093	00502	DCS DHHS Fund	546021 - Off-Storage Boxes	3,182.65
62130	8093	00503	FSSA DHHS Fund	546021 - Off-Storage Boxes	44.08
60140	8093	00035	GCDD DHHS Fund	546023 - Off-Mailing Supplies	(25.29)
60500	8093	00046	AG DHHS Fund	546023 - Off-Mailing Supplies	477.00
61910	8093	00400	ISDH DHHS Fund	546023 - Off-Mailing Supplies	787.77
62130	8093	00405	FSSA DHHS Fund	546023 - Off-Mailing Supplies	43.64
62130	8093	00410	FSSA DHHS Fund	546023 - Off-Mailing Supplies	0.77
62130	8093	00498	FSSA DHHS Fund	546023 - Off-Mailing Supplies	1.03
62130	8093	00500	FSSA DHHS Fund	546023 - Off-Mailing Supplies	145.87
62130	8093	00501	FSSA DHHS Fund	546023 - Off-Mailing Supplies	3.29
62300	8093	00502	DCS DHHS Fund	546023 - Off-Mailing Supplies	11,354.05
62130	8093	00503	FSSA DHHS Fund	546023 - Off-Mailing Supplies	1,353.67
62130	8093	00500	FSSA DHHS Fund	546024 - Off-Planners	2.05
62300	8093	00502	DCS DHHS Fund	546024 - Off-Planners	741.40
62130	8093	00503	FSSA DHHS Fund	546024 - Off-Planners	167.11
61910	8093	00400	ISDH DHHS Fund	546026 - Off-Modular Furniture Comp	2,288.25
62130	8093	00501	FSSA DHHS Fund	547014 - SpOp-Laboratory	652.60
60420	8093	00044	IPAS DHHS Fund	547016 - SpOp-Household	155.24
61910	8093	00400	ISDH DHHS Fund	547016 - SpOp-Household	44,362.48
62130	8093	00405	FSSA DHHS Fund	547016 - SpOp-Household	1.22
62130	8093	00498	FSSA DHHS Fund	547016 - SpOp-Household	4.44
62130	8093	00500	FSSA DHHS Fund	547016 - SpOp-Household	1.83
62130	8093	00501	FSSA DHHS Fund	547016 - SpOp-Household	1,892.28
62300	8093	00502	DCS DHHS Fund	547016 - SpOp-Household	695.78
62130	8093	00503	FSSA DHHS Fund	547016 - SpOp-Household	4.15
61910	8093	00400	ISDH DHHS Fund	547018 - SpOp-Laundry	1,187.64
62130	8093	00500	FSSA DHHS Fund	547018 - SpOp-Laundry	6.21
62300	8093	00502	DCS DHHS Fund	547018 - SpOp-Laundry	76.00
62130	8093	00503	FSSA DHHS Fund	547018 - SpOp-Laundry	41.45
60500	8093	00046	AG DHHS Fund	547020 - SpOp-Housekeeping	26.49
61910	8093	00400	ISDH DHHS Fund	547020 - SpOp-Housekeeping	879.73
62130	8093	00405	FSSA DHHS Fund	547020 - SpOp-Housekeeping	0.01
62130	8093	00410	FSSA DHHS Fund	547020 - SpOp-Housekeeping	0.09
62130	8093	00498	FSSA DHHS Fund	547020 - SpOp-Housekeeping	0.05
62130	8093	00500	FSSA DHHS Fund	547020 - SpOp-Housekeeping	11.98
62130	8093	00501	FSSA DHHS Fund	547020 - SpOp-Housekeeping	0.62
62300	8093	00502	DCS DHHS Fund	547020 - SpOp-Housekeeping	3,887.04
62130	8093	00503	FSSA DHHS Fund	547020 - SpOp-Housekeeping	435.03
61910	8093	00400	ISDH DHHS Fund	547022 - SpOp-Uniforms&Related	127.52
62130	8093	00501	FSSA DHHS Fund	547022 - SpOp-Uniforms&Related	15.29
62300	8093	00502	DCS DHHS Fund	547022 - SpOp-Uniforms&Related	5,014.15
61910	8093	00400	ISDH DHHS Fund	547026 - SpOp-Awards & Gifts	(205.80)
62130	8093	00405	FSSA DHHS Fund	547026 - SpOp-Awards & Gifts	0.04
62130	8093	00410	FSSA DHHS Fund	547026 - SpOp-Awards & Gifts	0.64
62130	8093	00498	FSSA DHHS Fund	547026 - SpOp-Awards & Gifts	0.38
62130	8093	00500	FSSA DHHS Fund	547026 - SpOp-Awards & Gifts	7.34
62130	8093	00501	FSSA DHHS Fund	547026 - SpOp-Awards & Gifts	293.96
62300	8093	00502	DCS DHHS Fund	547026 - SpOp-Awards & Gifts	369.14
62130	8093	00503	FSSA DHHS Fund	547026 - SpOp-Awards & Gifts	70.34
62300	8093	00502	DCS DHHS Fund	547030 - SpOp-Refrigeration	4,436.00
61702	8093	00351	BOAH HHS Fund	547032 - SpOpSp-Safety	15,508.68
61910	8093	00400	ISDH DHHS Fund	547032 - SpOpSp-Safety	4,548.52
62130	8093	00405	FSSA DHHS Fund	547032 - SpOpSp-Safety	0.01
62130	8093	00410	FSSA DHHS Fund	547032 - SpOpSp-Safety	18,923.67
62130	8093	00498	FSSA DHHS Fund	547032 - SpOpSp-Safety	0.26
62130	8093	00500	FSSA DHHS Fund	547032 - SpOpSp-Safety	41.43
62130	8093	00501	FSSA DHHS Fund	547032 - SpOpSp-Safety	2.09
62300	8093	00502	DCS DHHS Fund	547032 - SpOpSp-Safety	79,816.86
62130	8093	00503	FSSA DHHS Fund	547032 - SpOpSp-Safety	455.75

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	547034 - SpOp-FilmPhoto	1,421.45
61200	8093	00210	DOI DHHS Fund	547036 - SpOp-Badges Pins IDs	1,398.00
61910	8093	00400	ISDH DHHS Fund	547036 - SpOp-Badges Pins IDs	138.04
62130	8093	00405	FSSA DHHS Fund	547036 - SpOp-Badges Pins IDs	0.04
62130	8093	00410	FSSA DHHS Fund	547036 - SpOp-Badges Pins IDs	73.09
62130	8093	00498	FSSA DHHS Fund	547036 - SpOp-Badges Pins IDs	8.52
62130	8093	00500	FSSA DHHS Fund	547036 - SpOp-Badges Pins IDs	10.84
62130	8093	00501	FSSA DHHS Fund	547036 - SpOp-Badges Pins IDs	38.58
62300	8093	00502	DCS DHHS Fund	547036 - SpOp-Badges Pins IDs	556.62
62130	8093	00503	FSSA DHHS Fund	547036 - SpOp-Badges Pins IDs	152.69
61910	8093	00400	ISDH DHHS Fund	547038 - SpOp-Recreation	7,285.56
62130	8093	00410	FSSA DHHS Fund	547038 - SpOp-Recreation	652.80
62130	8093	00500	FSSA DHHS Fund	547038 - SpOp-Recreation	0.34
62130	8093	00503	FSSA DHHS Fund	547038 - SpOp-Recreation	4.21
60500	8093	00046	AG DHHS Fund	547042 - SpOp-Instruction	683.20
61910	8093	00400	ISDH DHHS Fund	547042 - SpOp-Instruction	844,935.94
62130	8093	00405	FSSA DHHS Fund	547042 - SpOp-Instruction	0.05
62130	8093	00410	FSSA DHHS Fund	547042 - SpOp-Instruction	110,010.00
62130	8093	00498	FSSA DHHS Fund	547042 - SpOp-Instruction	0.23
62130	8093	00500	FSSA DHHS Fund	547042 - SpOp-Instruction	4.97
62130	8093	00501	FSSA DHHS Fund	547042 - SpOp-Instruction	2.11
62300	8093	00502	DCS DHHS Fund	547042 - SpOp-Instruction	35,730.19
62130	8093	00503	FSSA DHHS Fund	547042 - SpOp-Instruction	42.27
60500	8093	00046	AG DHHS Fund	547044 - SpOp-Library Books	550.01
61910	8093	00400	ISDH DHHS Fund	547044 - SpOp-Library Books	115.65
62130	8093	00410	FSSA DHHS Fund	547044 - SpOp-Library Books	1.35
62130	8093	00498	FSSA DHHS Fund	547044 - SpOp-Library Books	4.10
62130	8093	00500	FSSA DHHS Fund	547044 - SpOp-Library Books	0.88
62130	8093	00501	FSSA DHHS Fund	547044 - SpOp-Library Books	0.82
62130	8093	00503	FSSA DHHS Fund	547044 - SpOp-Library Books	15.22
60420	8093	00044	IPAS DHHS Fund	547046 - SpOp-Audio Visual	60.34
61910	8093	00400	ISDH DHHS Fund	547046 - SpOp-Audio Visual	(42,440.68)
62130	8093	00410	FSSA DHHS Fund	547046 - SpOp-Audio Visual	0.86
62130	8093	00498	FSSA DHHS Fund	547046 - SpOp-Audio Visual	0.42
62130	8093	00500	FSSA DHHS Fund	547046 - SpOp-Audio Visual	6.29
62130	8093	00501	FSSA DHHS Fund	547046 - SpOp-Audio Visual	4.28
62300	8093	00502	DCS DHHS Fund	547046 - SpOp-Audio Visual	3,748.06
62130	8093	00503	FSSA DHHS Fund	547046 - SpOp-Audio Visual	86.00
60420	8093	00044	IPAS DHHS Fund	547052 - SpOp-Computer	116.81
61822	8093	00385	DHS DHHS Fund	547052 - SpOp-Computer	11,576.01
61910	8093	00400	ISDH DHHS Fund	547052 - SpOp-Computer	1,389.43
62130	8093	00405	FSSA DHHS Fund	547052 - SpOp-Computer	0.05
62130	8093	00410	FSSA DHHS Fund	547052 - SpOp-Computer	0.71
62130	8093	00498	FSSA DHHS Fund	547052 - SpOp-Computer	0.69
62130	8093	00500	FSSA DHHS Fund	547052 - SpOp-Computer	26.57
62130	8093	00501	FSSA DHHS Fund	547052 - SpOp-Computer	7.40
62300	8093	00502	DCS DHHS Fund	547052 - SpOp-Computer	118,183.28
62130	8093	00503	FSSA DHHS Fund	547052 - SpOp-Computer	300.39
62130	8093	00405	FSSA DHHS Fund	547053 - SpOp-Software licenses	0.01
62130	8093	00410	FSSA DHHS Fund	547053 - SpOp-Software licenses	0.27
62130	8093	00498	FSSA DHHS Fund	547053 - SpOp-Software licenses	2.69
62130	8093	00500	FSSA DHHS Fund	547053 - SpOp-Software licenses	2.28
62130	8093	00501	FSSA DHHS Fund	547053 - SpOp-Software licenses	2.71
62130	8093	00503	FSSA DHHS Fund	547053 - SpOp-Software licenses	5,829.89
60420	8093	00044	IPAS DHHS Fund	547054 - SpOp-Training	950.00
61200	8093	00210	DOI DHHS Fund	547054 - SpOp-Training	13,500.00
61910	8093	00400	ISDH DHHS Fund	547054 - SpOp-Training	62,347.12
61702	8093	00351	BOAH HHS Fund	547056 - SpOp-Research & Testing	1,735.10
62130	8093	00503	FSSA DHHS Fund	547056 - SpOp-Research & Testing	28.55
62130	8093	00500	FSSA DHHS Fund	547058 - SpOp-Data Process	810.41
62130	8093	00503	FSSA DHHS Fund	547058 - SpOp-Data Process	6,902.11

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	547062 - SpOp-InfoProcessStorageMedia	0.04
62130	8093	00410	FSSA DHHS Fund	547062 - SpOp-InfoProcessStorageMedia	1.97
62130	8093	00498	FSSA DHHS Fund	547062 - SpOp-InfoProcessStorageMedia	2.25
62130	8093	00500	FSSA DHHS Fund	547062 - SpOp-InfoProcessStorageMedia	6.02
62130	8093	00501	FSSA DHHS Fund	547062 - SpOp-InfoProcessStorageMedia	7.40
62300	8093	00502	DCS DHHS Fund	547062 - SpOp-InfoProcessStorageMedia	2,257.31
62130	8093	00503	FSSA DHHS Fund	547062 - SpOp-InfoProcessStorageMedia	61.89
62130	8093	00410	FSSA DHHS Fund	547064 - SpOp-Photo Paint Related Art	0.20
62130	8093	00498	FSSA DHHS Fund	547064 - SpOp-Photo Paint Related Art	0.07
62130	8093	00500	FSSA DHHS Fund	547064 - SpOp-Photo Paint Related Art	1.16
62130	8093	00501	FSSA DHHS Fund	547064 - SpOp-Photo Paint Related Art	0.70
62300	8093	00502	DCS DHHS Fund	547064 - SpOp-Photo Paint Related Art	24.80
62130	8093	00503	FSSA DHHS Fund	547064 - SpOp-Photo Paint Related Art	15.66
61910	8093	00400	ISDH DHHS Fund	547070 - SpOp-Agricultural Botanical	296.64
60500	8093	00046	AG DHHS Fund	547101 - SpOp-Food-Beverages	111.78
61200	8093	00210	DOI DHHS Fund	547101 - SpOp-Food-Beverages	239.13
62130	8093	00500	FSSA DHHS Fund	547101 - SpOp-Food-Beverages	2,581.44
62130	8093	00503	FSSA DHHS Fund	547101 - SpOp-Food-Beverages	21,629.97
60020	8093	00022	Supreme Ct DHHS Fund	547107 - SpOp-Food-Prepared Food	89,004.92
60140	8093	00035	GCDD DHHS Fund	547107 - SpOp-Food-Prepared Food	484.00
62300	8093	00502	DCS DHHS Fund	547107 - SpOp-Food-Prepared Food	3,796.00
60140	8093	00035	GCDD DHHS Fund	547113 - SpOp-Food-DrinkingWater	19,368.39
60420	8093	00044	IPAS DHHS Fund	547113 - SpOp-Food-DrinkingWater	427.18
60500	8093	00046	AG DHHS Fund	547113 - SpOp-Food-DrinkingWater	23.37
62130	8093	00500	FSSA DHHS Fund	547113 - SpOp-Food-DrinkingWater	21.48
62130	8093	00501	FSSA DHHS Fund	547113 - SpOp-Food-DrinkingWater	270.00
62300	8093	00502	DCS DHHS Fund	547113 - SpOp-Food-DrinkingWater	7,713.24
62130	8093	00503	FSSA DHHS Fund	547113 - SpOp-Food-DrinkingWater	159.90
61910	8093	00400	ISDH DHHS Fund	547120 - SpOp - Disposable Apparel	965.50
60500	8093	00046	AG DHHS Fund	547121 - SpOp - Household Bathrm	64.80
62300	8093	00502	DCS DHHS Fund	547121 - SpOp - Household Bathrm	216.00
60500	8093	00046	AG DHHS Fund	547122 - SpOp - Household Battery	359.02
61910	8093	00400	ISDH DHHS Fund	547122 - SpOp - Household Battery	649.24
62130	8093	00410	FSSA DHHS Fund	547122 - SpOp - Household Battery	5.02
62130	8093	00498	FSSA DHHS Fund	547122 - SpOp - Household Battery	1.65
62130	8093	00500	FSSA DHHS Fund	547122 - SpOp - Household Battery	111.05
62130	8093	00501	FSSA DHHS Fund	547122 - SpOp - Household Battery	49.14
62300	8093	00502	DCS DHHS Fund	547122 - SpOp - Household Battery	3,019.13
62130	8093	00503	FSSA DHHS Fund	547122 - SpOp - Household Battery	1,069.40
61910	8093	00400	ISDH DHHS Fund	547124 - SpOp - Household Flooring	56.19
62130	8093	00500	FSSA DHHS Fund	547124 - SpOp - Household Flooring	65.46
62300	8093	00502	DCS DHHS Fund	547124 - SpOp - Household Flooring	42.50
62130	8093	00503	FSSA DHHS Fund	547124 - SpOp - Household Flooring	742.46
60420	8093	00044	IPAS DHHS Fund	547126 - SpOp - Household Kitchen	289.70
60500	8093	00046	AG DHHS Fund	547126 - SpOp - Household Kitchen	47.99
61910	8093	00400	ISDH DHHS Fund	547126 - SpOp - Household Kitchen	4,767.42
62130	8093	00405	FSSA DHHS Fund	547126 - SpOp - Household Kitchen	0.01
62130	8093	00410	FSSA DHHS Fund	547126 - SpOp - Household Kitchen	4.57
62130	8093	00498	FSSA DHHS Fund	547126 - SpOp - Household Kitchen	1.77
62130	8093	00500	FSSA DHHS Fund	547126 - SpOp - Household Kitchen	436.23
62130	8093	00501	FSSA DHHS Fund	547126 - SpOp - Household Kitchen	8.44
62300	8093	00502	DCS DHHS Fund	547126 - SpOp - Household Kitchen	2,519.02
62130	8093	00503	FSSA DHHS Fund	547126 - SpOp - Household Kitchen	3,949.34
63111	8093	00510	DWD DHHS Fund	547126 - SpOp - Household Kitchen	0.90
61910	8093	00400	ISDH DHHS Fund	547127 - SpOp - Household Packing	67.58
62130	8093	00410	FSSA DHHS Fund	547127 - SpOp - Household Packing	0.44
62130	8093	00498	FSSA DHHS Fund	547127 - SpOp - Household Packing	0.07
62130	8093	00500	FSSA DHHS Fund	547127 - SpOp - Household Packing	14.51
62130	8093	00501	FSSA DHHS Fund	547127 - SpOp - Household Packing	0.77
62300	8093	00502	DCS DHHS Fund	547127 - SpOp - Household Packing	46.76
62130	8093	00503	FSSA DHHS Fund	547127 - SpOp - Household Packing	74.81

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	547128 - SpOp - Household WallCvr	1.53
62130	8093	00503	FSSA DHHS Fund	547128 - SpOp - Household WallCvr	11.23
61910	8093	00400	ISDH DHHS Fund	547129 - SpOp - Industrial Gases	4,171.95
60500	8093	00046	AG DHHS Fund	547130 - SpOp - Instct-Classroom	747.48
61910	8093	00400	ISDH DHHS Fund	547130 - SpOp - Instct-Classroom	3,766.65
62130	8093	00410	FSSA DHHS Fund	547130 - SpOp - Instct-Classroom	4,446.28
62130	8093	00503	FSSA DHHS Fund	547130 - SpOp - Instct-Classroom	1,422.64
62130	8093	00500	FSSA DHHS Fund	547131 - SpOp - Instct-Electronic	459.75
62130	8093	00503	FSSA DHHS Fund	547131 - SpOp - Instct-Electronic	3,387.71
61910	8093	00400	ISDH DHHS Fund	547133 - SpOp - Instct-Medical/Lab	(393,161.31)
62130	8093	00503	FSSA DHHS Fund	547133 - SpOp - Instct-Medical/Lab	964.80
61910	8093	00400	ISDH DHHS Fund	547134 - SpOp - Instct - Vocational	5,180.00
62130	8093	00405	FSSA DHHS Fund	547134 - SpOp - Instct - Vocational	0.25
62130	8093	00410	FSSA DHHS Fund	547134 - SpOp - Instct - Vocational	57.72
62130	8093	00498	FSSA DHHS Fund	547134 - SpOp - Instct - Vocational	191.80
62130	8093	00500	FSSA DHHS Fund	547134 - SpOp - Instct - Vocational	56.41
62130	8093	00501	FSSA DHHS Fund	547134 - SpOp - Instct - Vocational	226.48
62130	8093	00503	FSSA DHHS Fund	547134 - SpOp - Instct - Vocational	2,437.42
61702	8093	00351	BOAH HHS Fund	547136 - SpOp - Laundry - Cleansers	2,087.34
61910	8093	00400	ISDH DHHS Fund	547136 - SpOp - Laundry - Cleansers	56.60
62130	8093	00410	FSSA DHHS Fund	547136 - SpOp - Laundry - Cleansers	0.42
62130	8093	00500	FSSA DHHS Fund	547136 - SpOp - Laundry - Cleansers	4,522.15
62300	8093	00502	DCS DHHS Fund	547136 - SpOp - Laundry - Cleansers	6,562.58
62130	8093	00503	FSSA DHHS Fund	547136 - SpOp - Laundry - Cleansers	36,643.30
61910	8093	00400	ISDH DHHS Fund	547137 - SpOp - Laundry - Container	171.36
62130	8093	00500	FSSA DHHS Fund	547137 - SpOp - Laundry - Container	5.97
62300	8093	00502	DCS DHHS Fund	547137 - SpOp - Laundry - Container	3,294.33
62130	8093	00503	FSSA DHHS Fund	547137 - SpOp - Laundry - Container	52.12
62130	8093	00500	FSSA DHHS Fund	547141 - SpOp - Manuf - Chemical	122.40
62130	8093	00503	FSSA DHHS Fund	547141 - SpOp - Manuf - Chemical	739.26
61910	8093	00400	ISDH DHHS Fund	547143 - SpOp - Manuf - Textile	139.90
62130	8093	00410	FSSA DHHS Fund	547153 - SpOp - Recreation - Toys	13,884.73
62130	8093	00501	FSSA DHHS Fund	547153 - SpOp - Recreation - Toys	(889.80)
61910	8093	00400	ISDH DHHS Fund	547157 - SpOp - ResrchTest -Measurement	337,248.13
62130	8093	00501	FSSA DHHS Fund	547157 - SpOp - ResrchTest -Measurement	1,229.78
62300	8093	00502	DCS DHHS Fund	547157 - SpOp - ResrchTest -Measurement	1.05
61702	8093	00351	BOAH HHS Fund	547160 - SpOp - Safety -Apparel	2,268.36
61910	8093	00400	ISDH DHHS Fund	547160 - SpOp - Safety -Apparel	3,356.88
62130	8093	00500	FSSA DHHS Fund	547160 - SpOp - Safety -Apparel	12.72
62300	8093	00502	DCS DHHS Fund	547160 - SpOp - Safety -Apparel	19,926.70
62130	8093	00503	FSSA DHHS Fund	547160 - SpOp - Safety -Apparel	160.36
61910	8093	00400	ISDH DHHS Fund	547161 - SpOp - Safety - FireProtect	200.00
62300	8093	00502	DCS DHHS Fund	547161 - SpOp - Safety - FireProtect	24,595.67
61822	8093	00385	DHS DHHS Fund	547180 - SpOp - Materials&Parts	62,403.30
62130	8093	00410	FSSA DHHS Fund	547180 - SpOp - Materials&Parts	2,249.95
62130	8093	00500	FSSA DHHS Fund	547180 - SpOp - Materials&Parts	4,812.05
62300	8093	00502	DCS DHHS Fund	547180 - SpOp - Materials&Parts	235,615.77
62130	8093	00503	FSSA DHHS Fund	547180 - SpOp - Materials&Parts	35,977.14
61822	8093	00385	DHS DHHS Fund	547183 - SpOp - Materials&Parts Tech	3,607.40
61910	8093	00400	ISDH DHHS Fund	547183 - SpOp - Materials&Parts Tech	36.96
62130	8093	00500	FSSA DHHS Fund	547183 - SpOp - Materials&Parts Tech	49.06
62130	8093	00501	FSSA DHHS Fund	547183 - SpOp - Materials&Parts Tech	123.87
62300	8093	00502	DCS DHHS Fund	547183 - SpOp - Materials&Parts Tech	315.43
62130	8093	00503	FSSA DHHS Fund	547183 - SpOp - Materials&Parts Tech	516.62
61910	8093	00400	ISDH DHHS Fund	548010 - MedVet-Medical	5,780.39
62300	8093	00502	DCS DHHS Fund	548010 - MedVet-Medical	169,695.42
61910	8093	00400	ISDH DHHS Fund	548012 - MedVet-RX Drugs	358,957.80
62130	8093	00500	FSSA DHHS Fund	548012 - MedVet-RX Drugs	1.77
62130	8093	00503	FSSA DHHS Fund	548012 - MedVet-RX Drugs	13.95
61910	8093	00400	ISDH DHHS Fund	548040 - MedVet-Personel Hygene items	836.55
62130	8093	00410	FSSA DHHS Fund	548040 - MedVet-Personel Hygene items	314.59

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	548040 - MedVet-Personel Hygene items	1.61
62130	8093	00500	FSSA DHHS Fund	548040 - MedVet-Personel Hygene items	166.29
62130	8093	00501	FSSA DHHS Fund	548040 - MedVet-Personel Hygene items	4.88
62300	8093	00502	DCS DHHS Fund	548040 - MedVet-Personel Hygene items	4,578.92
62130	8093	00503	FSSA DHHS Fund	548040 - MedVet-Personel Hygene items	1,392.15
61702	8093	00351	BOAH HHS Fund	548046 - MedVet-Lab Supply	380.00
61910	8093	00400	ISDH DHHS Fund	548046 - MedVet-Lab Supply	466,688.24
62130	8093	00500	FSSA DHHS Fund	548046 - MedVet-Lab Supply	11,877.89
62130	8093	00501	FSSA DHHS Fund	548046 - MedVet-Lab Supply	6,886.44
62300	8093	00502	DCS DHHS Fund	548046 - MedVet-Lab Supply	44.65
62130	8093	00503	FSSA DHHS Fund	548046 - MedVet-Lab Supply	145,690.34
61910	8093	00400	ISDH DHHS Fund	548107 - MedVet-GenSupply	800.00
62130	8093	00500	FSSA DHHS Fund	548111 - MedVet-LabSupply-EmMedServ	65.57
62300	8093	00502	DCS DHHS Fund	548111 - MedVet-LabSupply-EmMedServ	144.61
62130	8093	00503	FSSA DHHS Fund	548111 - MedVet-LabSupply-EmMedServ	546.95
61910	8093	00400	ISDH DHHS Fund	548113 - MedVet-LabSupply-GenMedical	609.31
62130	8093	00500	FSSA DHHS Fund	548113 - MedVet-LabSupply-GenMedical	4.80
62300	8093	00502	DCS DHHS Fund	548113 - MedVet-LabSupply-GenMedical	34.28
62130	8093	00503	FSSA DHHS Fund	548113 - MedVet-LabSupply-GenMedical	31.99
61910	8093	00400	ISDH DHHS Fund	548120 - MedVet-FluShot&Treatment	146,927.32
62300	8093	00502	DCS DHHS Fund	548121 - MedVet-Medical Mat & Parts	285.12
60500	8093	00046	AG DHHS Fund	555501 - Office Equipment	1,490.10
61910	8093	00400	ISDH DHHS Fund	555501 - Office Equipment	1,129.99
62130	8093	00410	FSSA DHHS Fund	555501 - Office Equipment	0.27
62130	8093	00498	FSSA DHHS Fund	555501 - Office Equipment	0.58
62130	8093	00500	FSSA DHHS Fund	555501 - Office Equipment	9.49
62130	8093	00501	FSSA DHHS Fund	555501 - Office Equipment	6.04
62300	8093	00502	DCS DHHS Fund	555501 - Office Equipment	1,867.86
62130	8093	00503	FSSA DHHS Fund	555501 - Office Equipment	448.08
62130	8093	00405	FSSA DHHS Fund	555502 - Household kitchen & laundry	0.29
62130	8093	00498	FSSA DHHS Fund	555502 - Household kitchen & laundry	1.21
62130	8093	00500	FSSA DHHS Fund	555502 - Household kitchen & laundry	26.13
62130	8093	00501	FSSA DHHS Fund	555502 - Household kitchen & laundry	11.66
62300	8093	00502	DCS DHHS Fund	555502 - Household kitchen & laundry	7,033.95
62130	8093	00503	FSSA DHHS Fund	555502 - Household kitchen & laundry	241.83
61910	8093	00400	ISDH DHHS Fund	555503 - Office furniture	12,039.22
62130	8093	00410	FSSA DHHS Fund	555503 - Office furniture	0.35
62130	8093	00498	FSSA DHHS Fund	555503 - Office furniture	0.72
62130	8093	00500	FSSA DHHS Fund	555503 - Office furniture	26.91
62130	8093	00501	FSSA DHHS Fund	555503 - Office furniture	7.57
62300	8093	00502	DCS DHHS Fund	555503 - Office furniture	26,513.60
62130	8093	00503	FSSA DHHS Fund	555503 - Office furniture	471.37
62300	8093	00502	DCS DHHS Fund	555514 - Building & plant	85.66
62130	8093	00501	FSSA DHHS Fund	555515 - Manufacturing equipment	(5,851.24)
61702	8093	00351	BOAH HHS Fund	555521 - Medical & laboratory equip	18,635.76
61910	8093	00400	ISDH DHHS Fund	555521 - Medical & laboratory equip	(12,128.07)
62300	8093	00502	DCS DHHS Fund	555522 - Educational equipment	7,599.31
62300	8093	00502	DCS DHHS Fund	555523 - Recreational equipment	2,372.00
62130	8093	00503	FSSA DHHS Fund	555523 - Recreational equipment	910.24
62130	8093	00503	FSSA DHHS Fund	555527 - Rest area equipment	81.47
61822	8093	00385	DHS DHHS Fund	555530 - Radio & telephone equipment	64,985.00
62300	8093	00502	DCS DHHS Fund	555530 - Radio & telephone equipment	1,237.36
61702	8093	00351	BOAH HHS Fund	555539 - Shop equipment	3,320.00
61910	8093	00400	ISDH DHHS Fund	555541 - Camera equipment	3,584.50
62300	8093	00502	DCS DHHS Fund	555541 - Camera equipment	142.00
62300	8093	00502	DCS DHHS Fund	555542 - Fire fighting equipment	574.00
61910	8093	00400	ISDH DHHS Fund	555553 - Computer software	3,750.00
62130	8093	00500	FSSA DHHS Fund	555553 - Computer software	6.40
62130	8093	00503	FSSA DHHS Fund	555553 - Computer software	(35.58)
61822	8093	00385	DHS DHHS Fund	555554 - Computers & accessories	2,894.00
62130	8093	00410	FSSA DHHS Fund	555554 - Computers & accessories	23.49

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	555554 - Computers & accessories	23.33
62130	8093	00500	FSSA DHHS Fund	555554 - Computers & accessories	10.25
62130	8093	00501	FSSA DHHS Fund	555554 - Computers & accessories	117.91
62130	8093	00503	FSSA DHHS Fund	555554 - Computers & accessories	546.81
69304	8093	00025	CCAA DHHS Fund	562000 - Distribtn - Counties	1,891,692.62
61910	8093	00400	ISDH DHHS Fund	570010 - Grants - Employment Training	500.00
62300	8093	00502	DCS DHHS Fund	570010 - Grants - Employment Training	35,516.00
63111	8093	00510	DWD DHHS Fund	570010 - Grants - Employment Training	12,693,723.85
61910	8093	00400	ISDH DHHS Fund	571010 - Grants - Cities	493,242.20
60020	8093	00022	Supreme Ct DHHS Fund	571100 - Grants - Counties	4,678,382.04
69304	8093	00025	CCAA DHHS Fund	571100 - Grants - Counties	119,355.81
61910	8093	00400	ISDH DHHS Fund	571100 - Grants - Counties	7,620,748.38
60140	8093	00035	GCDD DHHS Fund	571105 - GR-Humanities Programs	18,131.31
61910	8093	00400	ISDH DHHS Fund	571200 - Distrib to local school NONFOR	112,636.82
62630	8093	00700	DOE DHHS Fund	571200 - Distrib to local school NONFOR	3,763,634.53
62630	8093	00700	DOE DHHS Fund	571209 - Distrib to local sch FORM	43,073.40
61910	8093	00400	ISDH DHHS Fund	571224 - TS- Non-English Speaking	3,827.98
61910	8093	00400	ISDH DHHS Fund	571300 - Grants - Colleges Universities	8,065,810.96
62130	8093	00503	FSSA DHHS Fund	571300 - Grants - Colleges Universities	586,392.98
61910	8093	00400	ISDH DHHS Fund	571501 - GR-Health Care	140,580.13
61910	8093	00400	ISDH DHHS Fund	571507 - GR-Health Diagnostic, Interven	2,689.47
61910	8093	00400	ISDH DHHS Fund	571509 - GR-Patient Care/Health Care De	1,293,515.85
61910	8093	00400	ISDH DHHS Fund	571511 - GR-Public Health	236,690.24
61910	8093	00400	ISDH DHHS Fund	571601 - GR-Mental Health, Substance Ab	70,618.82
61910	8093	00400	ISDH DHHS Fund	571608 - GR-Substance Abuse	94,625.53
61910	8093	00400	ISDH DHHS Fund	572100 - Grants - Private Organizations	331,401.48
61910	8093	00400	ISDH DHHS Fund	572103 - GR-Food	2,263,840.00
61910	8093	00400	ISDH DHHS Fund	572105 - GR-Nutrition	6,775.61
61910	8093	00400	ISDH DHHS Fund	572401 - GR-Recreation & Sports	112,781.44
61910	8093	00400	ISDH DHHS Fund	572402 - GR-Athletics & Sports	11,500.00
61910	8093	00400	ISDH DHHS Fund	572406 - GR-Physical Fitness	23,070.00
61910	8093	00400	ISDH DHHS Fund	572602 - GR-Children & Youth Services	(504,774.01)
62130	8093	00503	FSSA DHHS Fund	572602 - GR-Children & Youth Services	3,076,039.25
61910	8093	00400	ISDH DHHS Fund	572604 - GR-Family Based Services	2,514,370.85
62130	8093	00503	FSSA DHHS Fund	572604 - GR-Family Based Services	35,995.70
62130	8093	00410	FSSA DHHS Fund	572605 - GR-Personal Social Services	67,558.90
62130	8093	00497	FSSA DHHS Fund	572605 - GR-Personal Social Services	299,088.56
62130	8093	00498	FSSA DHHS Fund	572605 - GR-Personal Social Services	40,985,531.04
62130	8093	00500	FSSA DHHS Fund	572605 - GR-Personal Social Services	2.23
62130	8093	00501	FSSA DHHS Fund	572605 - GR-Personal Social Services	19,868,496.20
62130	8093	00503	FSSA DHHS Fund	572605 - GR-Personal Social Services	48,961,841.67
60117	8093	00032	ICJI DHHS Fund	573100 - Grants - Nonprofit Orgs	2,768,169.74
61910	8093	00400	ISDH DHHS Fund	573100 - Grants - Nonprofit Orgs	39,027,028.98
62130	8093	00410	FSSA DHHS Fund	573100 - Grants - Nonprofit Orgs	2,947,208.00
62130	8093	00503	FSSA DHHS Fund	573100 - Grants - Nonprofit Orgs	3,549,531.77
60020	8093	00022	Supreme Ct DHHS Fund	573201 - GR-Social Science	1,626.24
60020	8093	00022	Supreme Ct DHHS Fund	575100 - Tuition & Scholarships	147.63
61910	8093	00400	ISDH DHHS Fund	575100 - Tuition & Scholarships	(19,542.23)
62300	8093	00502	DCS DHHS Fund	580110 - Dir Supp - ADOPTION Assistance	127,552,639.80
62300	8093	00502	DCS DHHS Fund	580111 - NRAE - Legal Professional Serv	3,372,505.98
62300	8093	00502	DCS DHHS Fund	580112 - Dir Supp - Foster Care Assist	11,469,236.61
62300	8093	00502	DCS DHHS Fund	580113 - Dir Supp - Guardianship	1,286,083.05
62300	8093	00502	DCS DHHS Fund	580114 - Dir Supp - Parental Reimb	22,108.07
61910	8093	00400	ISDH DHHS Fund	580116 - Basic Living Services	7.45
62130	8093	00497	FSSA DHHS Fund	580116 - Basic Living Services	289,118.77
62130	8093	00497	FSSA DHHS Fund	580120 - WELFARE DISBURSING AGENT	221,548.79
62130	8093	00498	FSSA DHHS Fund	580120 - WELFARE DISBURSING AGENT	19,452,871.21
62130	8093	00500	FSSA DHHS Fund	580120 - WELFARE DISBURSING AGENT	38,693,434.09
62130	8093	00501	FSSA DHHS Fund	580120 - WELFARE DISBURSING AGENT	389,426,266.88
62130	8093	00503	FSSA DHHS Fund	580120 - WELFARE DISBURSING AGENT	523,984,105.33

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	580132 - WELFARE DISTRI-CHILD SUPPORT	13,191,609.07
62300	8093	00502	DCS DHHS Fund	580134 - WELFARE -CASE SERVICE	7,303,575.57
62300	8093	00502	DCS DHHS Fund	580138 - Dir Supp- Material Assistance	184.50
62300	8093	00502	DCS DHHS Fund	580144 - Dir Supp- Residential Placemen	9,486,551.31
62300	8093	00502	DCS DHHS Fund	580145 - Dir Supp - Lic Home Placement	23,046,059.94
62300	8093	00502	DCS DHHS Fund	580146 - Dir Supp - Therapy/Counseling	33,887.52
62540	8093	00615	DOC DHHS Fund	580146 - Dir Supp - Therapy/Counseling	2,685,920.85
62300	8093	00502	DCS DHHS Fund	580147 - Dir Supp - Home Based Services	122,280,263.16
61910	8093	00400	ISDH DHHS Fund	580149 - Drug Screening/Testing	281.00
62130	8093	00500	FSSA DHHS Fund	580149 - Drug Screening/Testing	(48.61)
62300	8093	00502	DCS DHHS Fund	580149 - Drug Screening/Testing	57,435.31
62130	8093	00503	FSSA DHHS Fund	580149 - Drug Screening/Testing	23.35
62130	8093	00410	FSSA DHHS Fund	580150 - PATIENT SVCS	4,940,365.84
62130	8093	00500	FSSA DHHS Fund	580160 - TANF	113,750,857.77
62300	8093	00502	DCS DHHS Fund	580175 - Child Support Court Pay	50,912,870.28
62130	8093	00503	FSSA DHHS Fund	580215 - PHYSICIAN Services	500.00
62300	8093	00502	DCS DHHS Fund	580233 - Diag/Eval/Assess Non-Medical	2,092,080.66
60420	8093	00044	IPAS DHHS Fund	580244 - Direct Support - Social Serv	616.21
61910	8093	00400	ISDH DHHS Fund	580244 - Direct Support - Social Serv	176.00
62300	8093	00502	DCS DHHS Fund	580244 - Direct Support - Social Serv	(38,141.53)
62300	8093	00502	DCS DHHS Fund	580246 - Life/Bus Skills Training	7,000.00
62130	8093	00500	FSSA DHHS Fund	580330 - Direct Support-TrainingReimb	112,410.65
62300	8093	00502	DCS DHHS Fund	580330 - Direct Support-TrainingReimb	16,989.94
61910	8093	00400	ISDH DHHS Fund	581010 - TRAINING STIPEND	12,935.00
62300	8093	00502	DCS DHHS Fund	581020 - TRAINING- CLIENTS	355,494.70
62300	8093	00502	DCS DHHS Fund	581030 - TRAINING-NONGOVERN ENTITY	27,796.25
61910	8093	00400	ISDH DHHS Fund	581090 - CASE SERV-HEALTH/MEDICAL	2,477,570.63
62300	8093	00502	DCS DHHS Fund	581090 - CASE SERV-HEALTH/MEDICAL	224,882.50
61200	8093	00210	DOI DHHS Fund	581160 - Event Sponsorship	1,400.00
61910	8093	00400	ISDH DHHS Fund	581160 - Event Sponsorship	7,500.00
61910	8093	00400	ISDH DHHS Fund	581181 - IDOH Insurance Claims	3,170,892.22
61910	8093	00400	ISDH DHHS Fund	581182 - IDOH-ADAP	12,611,662.07
61910	8093	00400	ISDH DHHS Fund	581183 - IDOH-HIAP	3,206,462.23
62300	8093	00502	DCS DHHS Fund	583110 - Local Unit Fed Reimb	8,912,411.82
60500	8093	00046	AG DHHS Fund	583120 - Federal Indirect Cost ReimbAgy	1,511,340.02
61910	8093	00400	ISDH DHHS Fund	583120 - Federal Indirect Cost ReimbAgy	(1,047,694.70)
62300	8093	00502	DCS DHHS Fund	583120 - Federal Indirect Cost ReimbAgy	(53,495,322.62)
63111	8093	00510	DWD DHHS Fund	583120 - Federal Indirect Cost ReimbAgy	106,525.24
62130	8093	00501	FSSA DHHS Fund	583140 - Fiscal Agent Pre-K Restricted	3,415.91
60420	8093	00044	IPAS DHHS Fund	590110 - Real Estate Rentals	59,043.38
60500	8093	00046	AG DHHS Fund	590110 - Real Estate Rentals	255,695.50
61910	8093	00400	ISDH DHHS Fund	590110 - Real Estate Rentals	1,087,354.25
62130	8093	00405	FSSA DHHS Fund	590110 - Real Estate Rentals	6.45
62130	8093	00410	FSSA DHHS Fund	590110 - Real Estate Rentals	104.29
62130	8093	00498	FSSA DHHS Fund	590110 - Real Estate Rentals	33.10
62130	8093	00500	FSSA DHHS Fund	590110 - Real Estate Rentals	952,800.31
62130	8093	00501	FSSA DHHS Fund	590110 - Real Estate Rentals	2,855.04
62300	8093	00502	DCS DHHS Fund	590110 - Real Estate Rentals	8,237,282.71
62130	8093	00503	FSSA DHHS Fund	590110 - Real Estate Rentals	5,759,479.37
60420	8093	00044	IPAS DHHS Fund	591010 - NonRealEstRnt-OffEquipment	(3,689.75)
61200	8093	00210	DOI DHHS Fund	591010 - NonRealEstRnt-OffEquipment	9,502.94
61910	8093	00400	ISDH DHHS Fund	591010 - NonRealEstRnt-OffEquipment	(327.12)
62130	8093	00405	FSSA DHHS Fund	591010 - NonRealEstRnt-OffEquipment	8.25
62130	8093	00410	FSSA DHHS Fund	591010 - NonRealEstRnt-OffEquipment	1,686.13
62130	8093	00498	FSSA DHHS Fund	591010 - NonRealEstRnt-OffEquipment	302.92
62130	8093	00500	FSSA DHHS Fund	591010 - NonRealEstRnt-OffEquipment	16,311.66
62130	8093	00501	FSSA DHHS Fund	591010 - NonRealEstRnt-OffEquipment	4,253.83
62300	8093	00502	DCS DHHS Fund	591010 - NonRealEstRnt-OffEquipment	124,371.69
62130	8093	00503	FSSA DHHS Fund	591010 - NonRealEstRnt-OffEquipment	126,412.11
62300	8093	00502	DCS DHHS Fund	591012 - NonRealEstRnt-Parking	16,162.20

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60020	8093	00022	Supreme Ct DHHS Fund	591014 - NonRealEstRnt-Meeting Rooms	1,984.00
61702	8093	00351	BOAH HHS Fund	591014 - NonRealEstRnt-Meeting Rooms	1,000.00
61910	8093	00400	ISDH DHHS Fund	591014 - NonRealEstRnt-Meeting Rooms	246,617.78
62300	8093	00502	DCS DHHS Fund	591014 - NonRealEstRnt-Meeting Rooms	150.00
60020	8093	00022	Supreme Ct DHHS Fund	591018 - NonRealEstRnt-Computer&Equip	14,265.86
62300	8093	00502	DCS DHHS Fund	591018 - NonRealEstRnt-Computer&Equip	400.00
62130	8093	00500	FSSA DHHS Fund	591020 - NonRealEstRnt-POBox	10.51
62130	8093	00503	FSSA DHHS Fund	591020 - NonRealEstRnt-POBox	89.49
60420	8093	00044	IPAS DHHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	5,410.45
61910	8093	00400	ISDH DHHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	71,109.70
62130	8093	00405	FSSA DHHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	0.68
62130	8093	00410	FSSA DHHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	11,932.30
62130	8093	00498	FSSA DHHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	681.12
62130	8093	00500	FSSA DHHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	964.57
62130	8093	00501	FSSA DHHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	54,470.78
62130	8093	00503	FSSA DHHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	18,534.70
63111	8093	00510	DWD DHHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	1,519.85
62630	8093	00700	DOE DHHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	130.57
60140	8093	00035	GCDD DHHS Fund	591030 - NonRealEstRnt-Office Copier	773.90
60420	8093	00044	IPAS DHHS Fund	591030 - NonRealEstRnt-Office Copier	140.01
60500	8093	00046	AG DHHS Fund	591030 - NonRealEstRnt-Office Copier	4,929.47
61910	8093	00400	ISDH DHHS Fund	591030 - NonRealEstRnt-Office Copier	225.29
62130	8093	00405	FSSA DHHS Fund	591030 - NonRealEstRnt-Office Copier	0.05
62130	8093	00410	FSSA DHHS Fund	591030 - NonRealEstRnt-Office Copier	153.88
62130	8093	00498	FSSA DHHS Fund	591030 - NonRealEstRnt-Office Copier	50.79
62130	8093	00500	FSSA DHHS Fund	591030 - NonRealEstRnt-Office Copier	7,726.70
62130	8093	00501	FSSA DHHS Fund	591030 - NonRealEstRnt-Office Copier	100.50
62300	8093	00502	DCS DHHS Fund	591030 - NonRealEstRnt-Office Copier	62,327.87
62130	8093	00503	FSSA DHHS Fund	591030 - NonRealEstRnt-Office Copier	65,900.82
63111	8093	00510	DWD DHHS Fund	591030 - NonRealEstRnt-Office Copier	249.95
60420	8093	00044	IPAS DHHS Fund	591035 - NonRealEstRnt-Rec Equip	28.88
61200	8093	00210	DOI DHHS Fund	591036 - NonRealEstRnt-Databases	2,824,295.09
62130	8093	00501	FSSA DHHS Fund	592016 - AdmOp-Credit Card Fees	82,000.00
62300	8093	00502	DCS DHHS Fund	592016 - AdmOp-Credit Card Fees	13,080.69
62130	8093	00503	FSSA DHHS Fund	592016 - AdmOp-Credit Card Fees	5,216.55
63111	8093	00510	DWD DHHS Fund	592016 - AdmOp-Credit Card Fees	208.00
60140	8093	00035	GCDD DHHS Fund	592022 - AdmOp-Late Payment Interest	(991.01)
61910	8093	00400	ISDH DHHS Fund	592022 - AdmOp-Late Payment Interest	909.94
62130	8093	00500	FSSA DHHS Fund	592022 - AdmOp-Late Payment Interest	9.90
62130	8093	00501	FSSA DHHS Fund	592022 - AdmOp-Late Payment Interest	(14.53)
62300	8093	00502	DCS DHHS Fund	592029 - AdmOp-Taxes & Collection Fees	187,713.61
61910	8093	00400	ISDH DHHS Fund	592032 - Admin and Operating Expenses -	240.00
62130	8093	00500	FSSA DHHS Fund	592032 - Admin and Operating Expenses -	35,706.72
61910	8093	00400	ISDH DHHS Fund	592033 - Interest Expense	161.64
60140	8093	00035	GCDD DHHS Fund	592034 - AdmOp - Sales Taxes	9.01
61910	8093	00400	ISDH DHHS Fund	592034 - AdmOp - Sales Taxes	1,306.97
62130	8093	00410	FSSA DHHS Fund	592034 - AdmOp - Sales Taxes	0.58
62130	8093	00498	FSSA DHHS Fund	592034 - AdmOp - Sales Taxes	(0.31)
62130	8093	00500	FSSA DHHS Fund	592034 - AdmOp - Sales Taxes	23.85
62130	8093	00501	FSSA DHHS Fund	592034 - AdmOp - Sales Taxes	110.28
62130	8093	00503	FSSA DHHS Fund	592034 - AdmOp - Sales Taxes	(15.94)
62130	8093	00410	FSSA DHHS Fund	592050 - AdmOp-Education Certificate	103,294.50
62130	8093	00410	FSSA DHHS Fund	592060 - Admin Op Management fees	17.25
62130	8093	00500	FSSA DHHS Fund	592060 - Admin Op Management fees	1,123.34
62130	8093	00501	FSSA DHHS Fund	592060 - Admin Op Management fees	20.00
62130	8093	00503	FSSA DHHS Fund	592060 - Admin Op Management fees	13,920.28
62130	8093	00500	FSSA DHHS Fund	593018 - ClmJudg -Court Costs	8,084.24
62300	8093	00502	DCS DHHS Fund	593018 - ClmJudg -Court Costs	4,020.00
60020	8093	00022	Supreme Ct DHHS Fund	595110 - InState Travel - Mileage	4,701.96
60140	8093	00035	GCDD DHHS Fund	595110 - InState Travel - Mileage	3,493.78
60420	8093	00044	IPAS DHHS Fund	595110 - InState Travel - Mileage	2,066.13

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60500	8093	00046	AG DHHS Fund	595110 - InState Travel - Mileage	12,408.13
61822	8093	00385	DHS DHHS Fund	595110 - InState Travel - Mileage	227.85
61910	8093	00400	ISDH DHHS Fund	595110 - InState Travel - Mileage	516,202.19
62130	8093	00405	FSSA DHHS Fund	595110 - InState Travel - Mileage	2,679.86
62130	8093	00410	FSSA DHHS Fund	595110 - InState Travel - Mileage	5,901.87
62130	8093	00498	FSSA DHHS Fund	595110 - InState Travel - Mileage	383.12
62130	8093	00500	FSSA DHHS Fund	595110 - InState Travel - Mileage	5,413.97
62130	8093	00501	FSSA DHHS Fund	595110 - InState Travel - Mileage	158,354.22
62300	8093	00502	DCS DHHS Fund	595110 - InState Travel - Mileage	730,095.17
62130	8093	00503	FSSA DHHS Fund	595110 - InState Travel - Mileage	141,595.08
63111	8093	00510	DWD DHHS Fund	595110 - InState Travel - Mileage	4,154.75
60020	8093	00022	Supreme Ct DHHS Fund	595120 - InState Travel - Per Diem&Meal	184.50
60140	8093	00035	GCDD DHHS Fund	595120 - InState Travel - Per Diem&Meal	9.93
60420	8093	00044	IPAS DHHS Fund	595120 - InState Travel - Per Diem&Meal	471.50
60500	8093	00046	AG DHHS Fund	595120 - InState Travel - Per Diem&Meal	1,505.00
61702	8093	00351	BOAH HHS Fund	595120 - InState Travel - Per Diem&Meal	1,722.00
61822	8093	00385	DHS DHHS Fund	595120 - InState Travel - Per Diem&Meal	369.00
61910	8093	00400	ISDH DHHS Fund	595120 - InState Travel - Per Diem&Meal	66,860.82
62130	8093	00405	FSSA DHHS Fund	595120 - InState Travel - Per Diem&Meal	461.39
62130	8093	00410	FSSA DHHS Fund	595120 - InState Travel - Per Diem&Meal	3,994.48
62130	8093	00498	FSSA DHHS Fund	595120 - InState Travel - Per Diem&Meal	36.86
62130	8093	00500	FSSA DHHS Fund	595120 - InState Travel - Per Diem&Meal	464.94
62130	8093	00501	FSSA DHHS Fund	595120 - InState Travel - Per Diem&Meal	12,389.75
62300	8093	00502	DCS DHHS Fund	595120 - InState Travel - Per Diem&Meal	55,484.63
62130	8093	00503	FSSA DHHS Fund	595120 - InState Travel - Per Diem&Meal	4,740.51
63111	8093	00510	DWD DHHS Fund	595120 - InState Travel - Per Diem&Meal	635.50
60020	8093	00022	Supreme Ct DHHS Fund	595121 - NONEMP PER DIEM/TRAV REIMBURSE	1,145.55
60020	8093	00022	Supreme Ct DHHS Fund	595130 - InState Travel - Lodging	169.00
60140	8093	00035	GCDD DHHS Fund	595130 - InState Travel - Lodging	607.22
60420	8093	00044	IPAS DHHS Fund	595130 - InState Travel - Lodging	564.82
60500	8093	00046	AG DHHS Fund	595130 - InState Travel - Lodging	8,818.35
61702	8093	00351	BOAH HHS Fund	595130 - InState Travel - Lodging	2,660.00
61822	8093	00385	DHS DHHS Fund	595130 - InState Travel - Lodging	1,752.00
61910	8093	00400	ISDH DHHS Fund	595130 - InState Travel - Lodging	149,823.56
62130	8093	00405	FSSA DHHS Fund	595130 - InState Travel - Lodging	1,555.05
62130	8093	00410	FSSA DHHS Fund	595130 - InState Travel - Lodging	7,688.96
62130	8093	00498	FSSA DHHS Fund	595130 - InState Travel - Lodging	106.37
62130	8093	00500	FSSA DHHS Fund	595130 - InState Travel - Lodging	1,064.75
62130	8093	00501	FSSA DHHS Fund	595130 - InState Travel - Lodging	34,363.46
62300	8093	00502	DCS DHHS Fund	595130 - InState Travel - Lodging	405,765.68
62130	8093	00503	FSSA DHHS Fund	595130 - InState Travel - Lodging	14,497.35
63111	8093	00510	DWD DHHS Fund	595130 - InState Travel - Lodging	2,165.54
60140	8093	00035	GCDD DHHS Fund	595150 - InState Travel - GroundTranspt	205.15
60420	8093	00044	IPAS DHHS Fund	595150 - InState Travel - GroundTranspt	2,575.47
61910	8093	00400	ISDH DHHS Fund	595150 - InState Travel - GroundTranspt	15,313.28
62130	8093	00405	FSSA DHHS Fund	595150 - InState Travel - GroundTranspt	0.03
62130	8093	00410	FSSA DHHS Fund	595150 - InState Travel - GroundTranspt	2.80
62130	8093	00498	FSSA DHHS Fund	595150 - InState Travel - GroundTranspt	0.38
62130	8093	00500	FSSA DHHS Fund	595150 - InState Travel - GroundTranspt	12.00
62130	8093	00501	FSSA DHHS Fund	595150 - InState Travel - GroundTranspt	532.02
62300	8093	00502	DCS DHHS Fund	595150 - InState Travel - GroundTranspt	16,251.79
62130	8093	00503	FSSA DHHS Fund	595150 - InState Travel - GroundTranspt	3,658.40
60020	8093	00022	Supreme Ct DHHS Fund	595170 - InState Travel - Parking&Tolls	45.00
60140	8093	00035	GCDD DHHS Fund	595170 - InState Travel - Parking&Tolls	75.00
60420	8093	00044	IPAS DHHS Fund	595170 - InState Travel - Parking&Tolls	36.00
60500	8093	00046	AG DHHS Fund	595170 - InState Travel - Parking&Tolls	139.05
61200	8093	00210	DOI DHHS Fund	595170 - InState Travel - Parking&Tolls	133.25
61822	8093	00385	DHS DHHS Fund	595170 - InState Travel - Parking&Tolls	10.00
61910	8093	00400	ISDH DHHS Fund	595170 - InState Travel - Parking&Tolls	4,665.03
62130	8093	00405	FSSA DHHS Fund	595170 - InState Travel - Parking&Tolls	0.01

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	595170 - InState Travel - Parking&Tolls	18.14
62130	8093	00498	FSSA DHHS Fund	595170 - InState Travel - Parking&Tolls	3.61
62130	8093	00500	FSSA DHHS Fund	595170 - InState Travel - Parking&Tolls	116.57
62130	8093	00501	FSSA DHHS Fund	595170 - InState Travel - Parking&Tolls	80.64
62300	8093	00502	DCS DHHS Fund	595170 - InState Travel - Parking&Tolls	5,316.86
62130	8093	00503	FSSA DHHS Fund	595170 - InState Travel - Parking&Tolls	470.42
62300	8093	00502	DCS DHHS Fund	595192 - InState Travel -InternetAccess	(8.25)
60500	8093	00046	AG DHHS Fund	595194 - InState Travel -LuggageFee	80.00
62130	8093	00410	FSSA DHHS Fund	595194 - InState Travel -LuggageFee	84.00
60020	8093	00022	Supreme Ct DHHS Fund	595510 - OutoSt Travel - Mileage	178.36
60420	8093	00044	IPAS DHHS Fund	595510 - OutoSt Travel - Mileage	17.63
60500	8093	00046	AG DHHS Fund	595510 - OutoSt Travel - Mileage	630.39
61200	8093	00210	DOI DHHS Fund	595510 - OutoSt Travel - Mileage	12.74
61910	8093	00400	ISDH DHHS Fund	595510 - OutoSt Travel - Mileage	2,333.94
62130	8093	00410	FSSA DHHS Fund	595510 - OutoSt Travel - Mileage	1,226.85
62130	8093	00498	FSSA DHHS Fund	595510 - OutoSt Travel - Mileage	159.86
62130	8093	00500	FSSA DHHS Fund	595510 - OutoSt Travel - Mileage	7.75
62130	8093	00501	FSSA DHHS Fund	595510 - OutoSt Travel - Mileage	672.09
62300	8093	00502	DCS DHHS Fund	595510 - OutoSt Travel - Mileage	1,440.77
62130	8093	00503	FSSA DHHS Fund	595510 - OutoSt Travel - Mileage	551.64
63111	8093	00510	DWD DHHS Fund	595510 - OutoSt Travel - Mileage	127.15
62630	8093	00700	DOE DHHS Fund	595510 - OutoSt Travel - Mileage	38.12
60020	8093	00022	Supreme Ct DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	299.00
60140	8093	00035	GCDD DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	1,560.00
60420	8093	00044	IPAS DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	156.00
60500	8093	00046	AG DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	5,775.00
61200	8093	00210	DOI DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	676.00
61702	8093	00351	BOAH HHS Fund	595520 - OutoSt Travel - Per Diem&Meal	3,068.00
61822	8093	00385	DHS DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	494.00
61910	8093	00400	ISDH DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	27,923.34
62130	8093	00405	FSSA DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	0.27
62130	8093	00410	FSSA DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	4,427.44
62130	8093	00498	FSSA DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	442.51
62130	8093	00500	FSSA DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	71.58
62130	8093	00501	FSSA DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	3,077.48
62300	8093	00502	DCS DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	7,974.19
62130	8093	00503	FSSA DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	4,321.81
63111	8093	00510	DWD DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	533.00
62630	8093	00700	DOE DHHS Fund	595520 - OutoSt Travel - Per Diem&Meal	676.00
60020	8093	00022	Supreme Ct DHHS Fund	595530 - OutoSt Travel - Lodging	982.84
60140	8093	00035	GCDD DHHS Fund	595530 - OutoSt Travel - Lodging	1,137.28
60420	8093	00044	IPAS DHHS Fund	595530 - OutoSt Travel - Lodging	722.14
60500	8093	00046	AG DHHS Fund	595530 - OutoSt Travel - Lodging	17,491.10
61200	8093	00210	DOI DHHS Fund	595530 - OutoSt Travel - Lodging	2,826.02
61702	8093	00351	BOAH HHS Fund	595530 - OutoSt Travel - Lodging	8,448.94
61822	8093	00385	DHS DHHS Fund	595530 - OutoSt Travel - Lodging	1,825.39
61910	8093	00400	ISDH DHHS Fund	595530 - OutoSt Travel - Lodging	161,106.72
62130	8093	00405	FSSA DHHS Fund	595530 - OutoSt Travel - Lodging	0.48
62130	8093	00410	FSSA DHHS Fund	595530 - OutoSt Travel - Lodging	17,161.87
62130	8093	00498	FSSA DHHS Fund	595530 - OutoSt Travel - Lodging	(1,126.00)
62130	8093	00500	FSSA DHHS Fund	595530 - OutoSt Travel - Lodging	467.14
62130	8093	00501	FSSA DHHS Fund	595530 - OutoSt Travel - Lodging	26,105.30
62300	8093	00502	DCS DHHS Fund	595530 - OutoSt Travel - Lodging	60,931.26
62130	8093	00503	FSSA DHHS Fund	595530 - OutoSt Travel - Lodging	33,832.52
63111	8093	00510	DWD DHHS Fund	595530 - OutoSt Travel - Lodging	1,138.65
62630	8093	00700	DOE DHHS Fund	595530 - OutoSt Travel - Lodging	4,767.11
60020	8093	00022	Supreme Ct DHHS Fund	595540 - OutoSt Travel - Airfare	212.95
60140	8093	00035	GCDD DHHS Fund	595540 - OutoSt Travel - Airfare	5,801.39
60420	8093	00044	IPAS DHHS Fund	595540 - OutoSt Travel - Airfare	719.19
60500	8093	00046	AG DHHS Fund	595540 - OutoSt Travel - Airfare	9,765.97
61200	8093	00210	DOI DHHS Fund	595540 - OutoSt Travel - Airfare	1,621.77

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61702	8093	00351	BOAH HHS Fund	595540 - OutoSt Travel - Airfare	4,780.24
61822	8093	00385	DHS DHHS Fund	595540 - OutoSt Travel - Airfare	851.90
61910	8093	00400	ISDH DHHS Fund	595540 - OutoSt Travel - Airfare	79,539.10
62130	8093	00405	FSSA DHHS Fund	595540 - OutoSt Travel - Airfare	0.19
62130	8093	00410	FSSA DHHS Fund	595540 - OutoSt Travel - Airfare	8,365.31
62130	8093	00498	FSSA DHHS Fund	595540 - OutoSt Travel - Airfare	(1,196.97)
62130	8093	00500	FSSA DHHS Fund	595540 - OutoSt Travel - Airfare	190.16
62130	8093	00501	FSSA DHHS Fund	595540 - OutoSt Travel - Airfare	16,585.66
62300	8093	00502	DCS DHHS Fund	595540 - OutoSt Travel - Airfare	34,069.92
62130	8093	00503	FSSA DHHS Fund	595540 - OutoSt Travel - Airfare	19,855.16
63111	8093	00510	DWD DHHS Fund	595540 - OutoSt Travel - Airfare	1,686.86
62630	8093	00700	DOE DHHS Fund	595540 - OutoSt Travel - Airfare	1,373.73
60140	8093	00035	GCDD DHHS Fund	595550 - OutoSt Travel - Ground Transpt	218.97
60500	8093	00046	AG DHHS Fund	595550 - OutoSt Travel - Ground Transpt	1,647.51
61200	8093	00210	DOI DHHS Fund	595550 - OutoSt Travel - Ground Transpt	292.63
61702	8093	00351	BOAH HHS Fund	595550 - OutoSt Travel - Ground Transpt	(67.23)
61822	8093	00385	DHS DHHS Fund	595550 - OutoSt Travel - Ground Transpt	298.49
61910	8093	00400	ISDH DHHS Fund	595550 - OutoSt Travel - Ground Transpt	6,209.35
62130	8093	00410	FSSA DHHS Fund	595550 - OutoSt Travel - Ground Transpt	1,170.32
62130	8093	00498	FSSA DHHS Fund	595550 - OutoSt Travel - Ground Transpt	(6.13)
62130	8093	00500	FSSA DHHS Fund	595550 - OutoSt Travel - Ground Transpt	6.82
62130	8093	00501	FSSA DHHS Fund	595550 - OutoSt Travel - Ground Transpt	740.49
62300	8093	00502	DCS DHHS Fund	595550 - OutoSt Travel - Ground Transpt	1,553.64
62130	8093	00503	FSSA DHHS Fund	595550 - OutoSt Travel - Ground Transpt	1,445.49
63111	8093	00510	DWD DHHS Fund	595550 - OutoSt Travel - Ground Transpt	146.31
62630	8093	00700	DOE DHHS Fund	595550 - OutoSt Travel - Ground Transpt	234.55
62130	8093	00503	FSSA DHHS Fund	595560 - OutoSt Travel - Motor Pool	189.63
60020	8093	00022	Supreme Ct DHHS Fund	595570 - OutoSt Travel - Parking&Toll	30.00
60140	8093	00035	GCDD DHHS Fund	595570 - OutoSt Travel - Parking&Toll	72.00
60420	8093	00044	IPAS DHHS Fund	595570 - OutoSt Travel - Parking&Toll	36.00
60500	8093	00046	AG DHHS Fund	595570 - OutoSt Travel - Parking&Toll	714.27
61200	8093	00210	DOI DHHS Fund	595570 - OutoSt Travel - Parking&Toll	157.00
61702	8093	00351	BOAH HHS Fund	595570 - OutoSt Travel - Parking&Toll	374.35
61910	8093	00400	ISDH DHHS Fund	595570 - OutoSt Travel - Parking&Toll	3,471.25
62130	8093	00405	FSSA DHHS Fund	595570 - OutoSt Travel - Parking&Toll	0.08
62130	8093	00410	FSSA DHHS Fund	595570 - OutoSt Travel - Parking&Toll	1,198.86
62130	8093	00498	FSSA DHHS Fund	595570 - OutoSt Travel - Parking&Toll	50.38
62130	8093	00500	FSSA DHHS Fund	595570 - OutoSt Travel - Parking&Toll	32.70
62130	8093	00501	FSSA DHHS Fund	595570 - OutoSt Travel - Parking&Toll	735.92
62300	8093	00502	DCS DHHS Fund	595570 - OutoSt Travel - Parking&Toll	2,059.71
62130	8093	00503	FSSA DHHS Fund	595570 - OutoSt Travel - Parking&Toll	1,114.62
63111	8093	00510	DWD DHHS Fund	595570 - OutoSt Travel - Parking&Toll	36.00
62630	8093	00700	DOE DHHS Fund	595570 - OutoSt Travel - Parking&Toll	99.00
60140	8093	00035	GCDD DHHS Fund	595594 - OutoSt Travel - Luggage Fee	265.00
60500	8093	00046	AG DHHS Fund	595594 - OutoSt Travel - Luggage Fee	400.00
61200	8093	00210	DOI DHHS Fund	595594 - OutoSt Travel - Luggage Fee	80.00
61702	8093	00351	BOAH HHS Fund	595594 - OutoSt Travel - Luggage Fee	285.00
61910	8093	00400	ISDH DHHS Fund	595594 - OutoSt Travel - Luggage Fee	1,498.40
62130	8093	00410	FSSA DHHS Fund	595594 - OutoSt Travel - Luggage Fee	402.03
62130	8093	00498	FSSA DHHS Fund	595594 - OutoSt Travel - Luggage Fee	0.03
62130	8093	00500	FSSA DHHS Fund	595594 - OutoSt Travel - Luggage Fee	1.94
62130	8093	00501	FSSA DHHS Fund	595594 - OutoSt Travel - Luggage Fee	427.73
62300	8093	00502	DCS DHHS Fund	595594 - OutoSt Travel - Luggage Fee	185.00
62130	8093	00503	FSSA DHHS Fund	595594 - OutoSt Travel - Luggage Fee	608.02
60020	8093	00022	Supreme Ct DHHS Fund	595810 - 3P InState Travel - Lodging	16,055.00
62300	8093	00502	DCS DHHS Fund	595830 - 3P InState Travel - GrndTrnspt	47,644.54
62300	8093	00502	DCS DHHS Fund	595860 - 3PInState Travel - Mileage	1,476.18
60500	8093	00046	AG DHHS Fund	595910 - 3POutState Travel - Lodging	(1,639.58)
60500	8093	00046	AG DHHS Fund	595920 - 3POutState Travel - Airfare	(1,483.92)
60500	8093	00046	AG DHHS Fund	595930 - 3POutState Travel - GrndTrnspt	(1,257.23)
62300	8093	00502	DCS DHHS Fund	595930 - 3POutState Travel - GrndTrnspt	1,320.72

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62300	8093	00502	DCS DHHS Fund	595940 - 3POutState Travel - Prkng&Toll	9.99
60500	8093	00046	AG DHHS Fund	595960 - 3POutState Travel - Mileage	(365.82)
62130	8093	00405	FSSA DHHS Fund	599010 - AdmOp-Linen & Laundry Service	0.05
62130	8093	00410	FSSA DHHS Fund	599010 - AdmOp-Linen & Laundry Service	105.01
62130	8093	00498	FSSA DHHS Fund	599010 - AdmOp-Linen & Laundry Service	12.00
62130	8093	00500	FSSA DHHS Fund	599010 - AdmOp-Linen & Laundry Service	9.87
62130	8093	00501	FSSA DHHS Fund	599010 - AdmOp-Linen & Laundry Service	11.83
62130	8093	00503	FSSA DHHS Fund	599010 - AdmOp-Linen & Laundry Service	136.59
61200	8093	00210	DOI DHHS Fund	599016 - AdmOp-Special Group Meals	1,716.35
61910	8093	00400	ISDH DHHS Fund	599016 - AdmOp-Special Group Meals	7,631.96
60140	8093	00035	GCDD DHHS Fund	599020 - AdmOp-Registration	1,050.00
60082	8093	00036	ISDA DHHS Fund	599020 - AdmOp-Registration	549.00
60500	8093	00046	AG DHHS Fund	599020 - AdmOp-Registration	32,641.19
61200	8093	00210	DOI DHHS Fund	599020 - AdmOp-Registration	3,522.15
61702	8093	00351	BOAH HHS Fund	599020 - AdmOp-Registration	3,059.00
61822	8093	00385	DHS DHHS Fund	599020 - AdmOp-Registration	12,065.00
61910	8093	00400	ISDH DHHS Fund	599020 - AdmOp-Registration	102,783.80
62130	8093	00405	FSSA DHHS Fund	599020 - AdmOp-Registration	0.40
62130	8093	00410	FSSA DHHS Fund	599020 - AdmOp-Registration	10,423.82
62130	8093	00498	FSSA DHHS Fund	599020 - AdmOp-Registration	78,660.52
62130	8093	00500	FSSA DHHS Fund	599020 - AdmOp-Registration	1,343.29
62130	8093	00501	FSSA DHHS Fund	599020 - AdmOp-Registration	8,418.44
62300	8093	00502	DCS DHHS Fund	599020 - AdmOp-Registration	29,539.41
62130	8093	00503	FSSA DHHS Fund	599020 - AdmOp-Registration	68,363.67
63111	8093	00510	DWD DHHS Fund	599020 - AdmOp-Registration	725.00
62630	8093	00700	DOE DHHS Fund	599020 - AdmOp-Registration	4,688.00
62130	8093	00410	FSSA DHHS Fund	599024 - AdmOp-Recruiting	0.87
62130	8093	00498	FSSA DHHS Fund	599024 - AdmOp-Recruiting	0.41
62130	8093	00500	FSSA DHHS Fund	599024 - AdmOp-Recruiting	8.65
62130	8093	00501	FSSA DHHS Fund	599024 - AdmOp-Recruiting	4.60
62300	8093	00502	DCS DHHS Fund	599024 - AdmOp-Recruiting	4,222.80
62130	8093	00503	FSSA DHHS Fund	599024 - AdmOp-Recruiting	84.20
60140	8093	00035	GCDD DHHS Fund	599026 - AdmOp-Dues & Subscriptions	25,914.50
60420	8093	00044	IPAS DHHS Fund	599026 - AdmOp-Dues & Subscriptions	542.81
60500	8093	00046	AG DHHS Fund	599026 - AdmOp-Dues & Subscriptions	28,703.00
61200	8093	00210	DOI DHHS Fund	599026 - AdmOp-Dues & Subscriptions	7,000.00
61822	8093	00385	DHS DHHS Fund	599026 - AdmOp-Dues & Subscriptions	2,500.00
61910	8093	00400	ISDH DHHS Fund	599026 - AdmOp-Dues & Subscriptions	9,219.98
62130	8093	00405	FSSA DHHS Fund	599026 - AdmOp-Dues & Subscriptions	133.23
62130	8093	00410	FSSA DHHS Fund	599026 - AdmOp-Dues & Subscriptions	10,904.28
62130	8093	00498	FSSA DHHS Fund	599026 - AdmOp-Dues & Subscriptions	829.34
62130	8093	00500	FSSA DHHS Fund	599026 - AdmOp-Dues & Subscriptions	3,114.41
62130	8093	00501	FSSA DHHS Fund	599026 - AdmOp-Dues & Subscriptions	2,601.13
62300	8093	00502	DCS DHHS Fund	599026 - AdmOp-Dues & Subscriptions	5,170.74
62130	8093	00503	FSSA DHHS Fund	599026 - AdmOp-Dues & Subscriptions	51,778.86
62630	8093	00700	DOE DHHS Fund	599026 - AdmOp-Dues & Subscriptions	305.00
60140	8093	00035	GCDD DHHS Fund	599027 - AdmOp-Printing	120.91
61200	8093	00210	DOI DHHS Fund	599027 - AdmOp-Printing	5,400.00
61910	8093	00400	ISDH DHHS Fund	599027 - AdmOp-Printing	41,268.93
62130	8093	00405	FSSA DHHS Fund	599027 - AdmOp-Printing	1,158.75
62130	8093	00410	FSSA DHHS Fund	599027 - AdmOp-Printing	1,385.01
62130	8093	00498	FSSA DHHS Fund	599027 - AdmOp-Printing	12,550.42
62130	8093	00500	FSSA DHHS Fund	599027 - AdmOp-Printing	382,778.66
62130	8093	00501	FSSA DHHS Fund	599027 - AdmOp-Printing	10,209.51
62300	8093	00502	DCS DHHS Fund	599027 - AdmOp-Printing	3,971.24
62130	8093	00503	FSSA DHHS Fund	599027 - AdmOp-Printing	3,167,916.92
61910	8093	00400	ISDH DHHS Fund	599030 - AdmOp-Legal Ads	50.08
62130	8093	00405	FSSA DHHS Fund	599030 - AdmOp-Legal Ads	0.01
62130	8093	00410	FSSA DHHS Fund	599030 - AdmOp-Legal Ads	67.44
62130	8093	00498	FSSA DHHS Fund	599030 - AdmOp-Legal Ads	0.05
62130	8093	00500	FSSA DHHS Fund	599030 - AdmOp-Legal Ads	48.01

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	599030 - AdmOp-Legal Ads	1,577.28
62300	8093	00502	DCS DHHS Fund	599030 - AdmOp-Legal Ads	124,975.95
62130	8093	00503	FSSA DHHS Fund	599030 - AdmOp-Legal Ads	215.89
62630	8093	00700	DOE DHHS Fund	599030 - AdmOp-Legal Ads	124.03
62300	8093	00502	DCS DHHS Fund	599032 - AdmOp-Notary Costs	5,245.68
60140	8093	00035	GCDD DHHS Fund	599036 - AdmOp-PostageMeter/Postage	59.95
60420	8093	00044	IPAS DHHS Fund	599036 - AdmOp-PostageMeter/Postage	3,671.58
60500	8093	00046	AG DHHS Fund	599036 - AdmOp-PostageMeter/Postage	2,637.36
61200	8093	00210	DOI DHHS Fund	599036 - AdmOp-PostageMeter/Postage	85.12
61822	8093	00385	DHS DHHS Fund	599036 - AdmOp-PostageMeter/Postage	16,935.29
61910	8093	00400	ISDH DHHS Fund	599036 - AdmOp-PostageMeter/Postage	87,929.45
62130	8093	00405	FSSA DHHS Fund	599036 - AdmOp-PostageMeter/Postage	7.36
62130	8093	00410	FSSA DHHS Fund	599036 - AdmOp-PostageMeter/Postage	2,346.81
62130	8093	00498	FSSA DHHS Fund	599036 - AdmOp-PostageMeter/Postage	678.29
62130	8093	00500	FSSA DHHS Fund	599036 - AdmOp-PostageMeter/Postage	233,414.20
62130	8093	00501	FSSA DHHS Fund	599036 - AdmOp-PostageMeter/Postage	28,936.98
62300	8093	00502	DCS DHHS Fund	599036 - AdmOp-PostageMeter/Postage	842,197.48
62130	8093	00503	FSSA DHHS Fund	599036 - AdmOp-PostageMeter/Postage	2,024,403.77
62300	8093	00502	DCS DHHS Fund	599037 - AdmOp-Postage Permit	5,325.00
60500	8093	00046	AG DHHS Fund	599038 - AdmOp-Postage Mail Express	67.95
61702	8093	00351	BOAH HHS Fund	599038 - AdmOp-Postage Mail Express	1,980.44
62130	8093	00500	FSSA DHHS Fund	599039 - AdmOp-Fulfillment	0.04
62130	8093	00503	FSSA DHHS Fund	599039 - AdmOp-Fulfillment	0.31
60140	8093	00035	GCDD DHHS Fund	599042 - AdmOp-Freight & Express	73.33
60500	8093	00046	AG DHHS Fund	599042 - AdmOp-Freight & Express	91.88
61200	8093	00210	DOI DHHS Fund	599042 - AdmOp-Freight & Express	50,600.37
61702	8093	00351	BOAH HHS Fund	599042 - AdmOp-Freight & Express	111.69
61910	8093	00400	ISDH DHHS Fund	599042 - AdmOp-Freight & Express	5,330.18
62130	8093	00405	FSSA DHHS Fund	599042 - AdmOp-Freight & Express	2.40
62130	8093	00410	FSSA DHHS Fund	599042 - AdmOp-Freight & Express	26.37
62130	8093	00498	FSSA DHHS Fund	599042 - AdmOp-Freight & Express	25.34
62130	8093	00500	FSSA DHHS Fund	599042 - AdmOp-Freight & Express	91,329.93
62130	8093	00501	FSSA DHHS Fund	599042 - AdmOp-Freight & Express	322.20
62300	8093	00502	DCS DHHS Fund	599042 - AdmOp-Freight & Express	4,052.79
62130	8093	00503	FSSA DHHS Fund	599042 - AdmOp-Freight & Express	844,881.72
62300	8093	00502	DCS DHHS Fund	599044 - AdmOp-US Govt DocsPamphlets	88,084.64
60420	8093	00044	IPAS DHHS Fund	599050 - AdmOp-Investigative Expense	6.80
62130	8093	00498	FSSA DHHS Fund	599050 - AdmOp-Investigative Expense	0.02
62130	8093	00500	FSSA DHHS Fund	599050 - AdmOp-Investigative Expense	1.70
62130	8093	00501	FSSA DHHS Fund	599050 - AdmOp-Investigative Expense	5.30
62300	8093	00502	DCS DHHS Fund	599050 - AdmOp-Investigative Expense	28.81
62130	8093	00503	FSSA DHHS Fund	599050 - AdmOp-Investigative Expense	7.42
60500	8093	00046	AG DHHS Fund	599052 - AdmOp-Testing Certification	2,591.00
60500	8093	00046	AG DHHS Fund	599058 - AdmOp-Samples & Evidence	1,480.20
62300	8093	00502	DCS DHHS Fund	599058 - AdmOp-Samples & Evidence	53,466.96
60420	8093	00044	IPAS DHHS Fund	599093 - AdmOp-Translator Costs	2,267.68
61910	8093	00400	ISDH DHHS Fund	599093 - AdmOp-Translator Costs	11,908.45
62130	8093	00405	FSSA DHHS Fund	599093 - AdmOp-Translator Costs	57.05
62130	8093	00410	FSSA DHHS Fund	599093 - AdmOp-Translator Costs	428.76
62130	8093	00500	FSSA DHHS Fund	599093 - AdmOp-Translator Costs	92,545.38
62130	8093	00501	FSSA DHHS Fund	599093 - AdmOp-Translator Costs	6,527.18
62300	8093	00502	DCS DHHS Fund	599093 - AdmOp-Translator Costs	163,072.94
62130	8093	00503	FSSA DHHS Fund	599093 - AdmOp-Translator Costs	722,196.39
60500	8093	00046	AG DHHS Fund	599100 - AdmOp-Depositions Transcripts	5,765.05
62130	8093	00405	FSSA DHHS Fund	599100 - AdmOp-Depositions Transcripts	0.21
62130	8093	00410	FSSA DHHS Fund	599100 - AdmOp-Depositions Transcripts	67.57
62130	8093	00498	FSSA DHHS Fund	599100 - AdmOp-Depositions Transcripts	151.07
62130	8093	00500	FSSA DHHS Fund	599100 - AdmOp-Depositions Transcripts	51.01
62130	8093	00501	FSSA DHHS Fund	599100 - AdmOp-Depositions Transcripts	320.14
62130	8093	00503	FSSA DHHS Fund	599100 - AdmOp-Depositions Transcripts	1,944.38
60500	8093	00046	AG DHHS Fund	599104 - AdmOp-Legal Research Services	190.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61200	8093	00210	DOI DHHS Fund	599105 - AdmOp-Internet Subscript Serv	619.87
62130	8093	00501	FSSA DHHS Fund	599107 - AdmOp - Art & Design	149.32
62300	8093	00502	DCS DHHS Fund	599107 - AdmOp - Art & Design	650.00
61200	8093	00210	DOI DHHS Fund	599108 - AdmOp - Fax Service	1,454.82
61200	8093	00210	DOI DHHS Fund	599109 - AdmOp - Marketing	8,762.99
62130	8093	00410	FSSA DHHS Fund	599109 - AdmOp - Marketing	1,288.56
62300	8093	00502	DCS DHHS Fund	599109 - AdmOp - Marketing	267.17
62130	8093	00503	FSSA DHHS Fund	599109 - AdmOp - Marketing	256.67
60140	8093	00035	GCDD DHHS Fund	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	1,911.62
60140	8093	00035	GCDD DHHS Fund	599112 - AdmOp-Advert-Gen	303.51
60420	8093	00044	IPAS DHHS Fund	599112 - AdmOp-Advert-Gen	26.08
61910	8093	00400	ISDH DHHS Fund	599112 - AdmOp-Advert-Gen	42,357.01
62130	8093	00410	FSSA DHHS Fund	599112 - AdmOp-Advert-Gen	772,918.86
62300	8093	00502	DCS DHHS Fund	599112 - AdmOp-Advert-Gen	8,000.00
61200	8093	00210	DOI DHHS Fund	599113 - AdmOp-Advert-Print	139,222.80
61200	8093	00210	DOI DHHS Fund	599114 - AdmOp-Advert-Radio&TV	154,248.00
60140	8093	00035	GCDD DHHS Fund	599116 - AdmOp-Event Sponsor	490.00
61200	8093	00210	DOI DHHS Fund	599116 - AdmOp-Event Sponsor	5,758.25
61910	8093	00400	ISDH DHHS Fund	599116 - AdmOp-Event Sponsor	(5,000.00)
62130	8093	00405	FSSA DHHS Fund	599116 - AdmOp-Event Sponsor	5,764.43
62300	8093	00502	DCS DHHS Fund	599116 - AdmOp-Event Sponsor	50,482.61
62300	8093	00502	DCS DHHS Fund	599118 - AdmOp-TravelAssistance	4,500.00
60420	8093	00044	IPAS DHHS Fund	599119 - AdmOp-Storage	1,109.13
62300	8093	00502	DCS DHHS Fund	599119 - AdmOp-Storage	38,234.71
62300	8093	00502	DCS DHHS Fund	599127 - Web Site Services	1,573.32
60500	8093	00046	AG DHHS Fund	599202 - EmpReimb-Training General	169.60
61910	8093	00400	ISDH DHHS Fund	599202 - EmpReimb-Training General	1,839.00
62130	8093	00405	FSSA DHHS Fund	599202 - EmpReimb-Training General	2,120.00
62130	8093	00500	FSSA DHHS Fund	599202 - EmpReimb-Training General	0.47
62130	8093	00501	FSSA DHHS Fund	599202 - EmpReimb-Training General	0.01
62300	8093	00502	DCS DHHS Fund	599202 - EmpReimb-Training General	288.37
62130	8093	00503	FSSA DHHS Fund	599202 - EmpReimb-Training General	11.23
60420	8093	00044	IPAS DHHS Fund	599206 - AdmOp-EmpReimb-Career Dev	11.87
60420	8093	00044	IPAS DHHS Fund	599209 - AdmOp-EmpReimb-Registration	385.49
60500	8093	00046	AG DHHS Fund	599209 - AdmOp-EmpReimb-Registration	738.00
61910	8093	00400	ISDH DHHS Fund	599209 - AdmOp-EmpReimb-Registration	3,028.11
62130	8093	00405	FSSA DHHS Fund	599209 - AdmOp-EmpReimb-Registration	320.00
62300	8093	00502	DCS DHHS Fund	599209 - AdmOp-EmpReimb-Registration	(31.60)
62130	8093	00503	FSSA DHHS Fund	599209 - AdmOp-EmpReimb-Registration	3,522.50
60500	8093	00046	AG DHHS Fund	599211 - EmpReimb-Cell Phone	17,700.00
63111	8093	00510	DWD DHHS Fund	599211 - EmpReimb-Cell Phone	680.00
62300	8093	00502	DCS DHHS Fund	599214 - EmpReimb-Clothing Allowance	28.83
60420	8093	00044	IPAS DHHS Fund	599216 - EmpReimb-Dues & Memberships	1,566.65
60500	8093	00046	AG DHHS Fund	599216 - EmpReimb-Dues & Memberships	3,214.92
61910	8093	00400	ISDH DHHS Fund	599216 - EmpReimb-Dues & Memberships	369.00
62130	8093	00410	FSSA DHHS Fund	599216 - EmpReimb-Dues & Memberships	2.38
62130	8093	00498	FSSA DHHS Fund	599216 - EmpReimb-Dues & Memberships	0.89
62130	8093	00500	FSSA DHHS Fund	599216 - EmpReimb-Dues & Memberships	5.26
62130	8093	00501	FSSA DHHS Fund	599216 - EmpReimb-Dues & Memberships	736.89
62300	8093	00502	DCS DHHS Fund	599216 - EmpReimb-Dues & Memberships	51,556.75
62130	8093	00503	FSSA DHHS Fund	599216 - EmpReimb-Dues & Memberships	14,393.98
62630	8093	00700	DOE DHHS Fund	599216 - EmpReimb-Dues & Memberships	100.00
61200	8093	00210	DOI DHHS Fund	599218 - AdmOp-EmpReimb-Parking	10.00
61910	8093	00400	ISDH DHHS Fund	599222 - EmpReimb-Gen Vehicle Maint	38.11
60500	8093	00046	AG DHHS Fund	599223 - EmpReimb-Supplier General	163.50
61910	8093	00400	ISDH DHHS Fund	599223 - EmpReimb-Supplier General	131.46
62130	8093	00405	FSSA DHHS Fund	599223 - EmpReimb-Supplier General	0.02
62130	8093	00498	FSSA DHHS Fund	599223 - EmpReimb-Supplier General	0.08
62130	8093	00500	FSSA DHHS Fund	599223 - EmpReimb-Supplier General	0.64
62130	8093	00501	FSSA DHHS Fund	599223 - EmpReimb-Supplier General	0.79

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62300	8093	00502	DCS DHHS Fund	599223 - EmpReimb-Supplier General	578.06
62130	8093	00503	FSSA DHHS Fund	599223 - EmpReimb-Supplier General	7.00
61200	8093	00210	DOI DHHS Fund	599224 - EmpReimb-Food & Beverage	1,131.60
61910	8093	00400	ISDH DHHS Fund	599224 - EmpReimb-Food & Beverage	519.97
62300	8093	00502	DCS DHHS Fund	599224 - EmpReimb-Food & Beverage	761.37
62300	8093	00502	DCS DHHS Fund	599225 - AdmOp-EmpReimb-Fuel	(751.96)
61200	8093	00210	DOI DHHS Fund	599226 - EmpReimb-Agency Specific	554.15
61910	8093	00400	ISDH DHHS Fund	599226 - EmpReimb-Agency Specific	232.63
62300	8093	00502	DCS DHHS Fund	599226 - EmpReimb-Agency Specific	974.24
60420	8093	00044	IPAS DHHS Fund	599227 - EmpReimb-Education	26.08
60500	8093	00046	AG DHHS Fund	599227 - EmpReimb-Education	2,875.01
61910	8093	00400	ISDH DHHS Fund	599227 - EmpReimb-Education	15,855.71
62130	8093	00405	FSSA DHHS Fund	599227 - EmpReimb-Education	2.17
62130	8093	00410	FSSA DHHS Fund	599227 - EmpReimb-Education	3,586.05
62130	8093	00498	FSSA DHHS Fund	599227 - EmpReimb-Education	22.93
62130	8093	00500	FSSA DHHS Fund	599227 - EmpReimb-Education	2,218.21
62130	8093	00501	FSSA DHHS Fund	599227 - EmpReimb-Education	2,443.39
62300	8093	00502	DCS DHHS Fund	599227 - EmpReimb-Education	40,927.91
62130	8093	00503	FSSA DHHS Fund	599227 - EmpReimb-Education	53,204.64
62130	8093	00405	FSSA DHHS Fund	599250 - Ed Institution - Tuition Reimb	1.42
62130	8093	00410	FSSA DHHS Fund	599250 - Ed Institution - Tuition Reimb	992.40
62130	8093	00498	FSSA DHHS Fund	599250 - Ed Institution - Tuition Reimb	64.11
62130	8093	00500	FSSA DHHS Fund	599250 - Ed Institution - Tuition Reimb	677.57
62130	8093	00501	FSSA DHHS Fund	599250 - Ed Institution - Tuition Reimb	5,357.85
62130	8093	00503	FSSA DHHS Fund	599250 - Ed Institution - Tuition Reimb	7,219.48
62300	8093	00502	DCS DHHS Fund	599994 - Bad Debt Expense	(79,557.43)
60420	8093	00044	IPAS DHHS Fund	652051 - Data Circuits-On Network	2,662.84
60500	8093	00046	AG DHHS Fund	652051 - Data Circuits-On Network	12,777.88
61910	8093	00400	ISDH DHHS Fund	652051 - Data Circuits-On Network	28,830.45
62130	8093	00500	FSSA DHHS Fund	652051 - Data Circuits-On Network	27,453.48
62300	8093	00502	DCS DHHS Fund	652051 - Data Circuits-On Network	216,477.93
62130	8093	00503	FSSA DHHS Fund	652051 - Data Circuits-On Network	247,934.34
60140	8093	00035	GCDD DHHS Fund	652072 - Seat Charge	7,852.71
60420	8093	00044	IPAS DHHS Fund	652072 - Seat Charge	17,015.71
60500	8093	00046	AG DHHS Fund	652072 - Seat Charge	80,387.59
61822	8093	00385	DHS DHHS Fund	652072 - Seat Charge	5,202.48
61910	8093	00400	ISDH DHHS Fund	652072 - Seat Charge	952,594.44
62130	8093	00405	FSSA DHHS Fund	652072 - Seat Charge	7,405.82
62130	8093	00410	FSSA DHHS Fund	652072 - Seat Charge	59,238.93
62130	8093	00498	FSSA DHHS Fund	652072 - Seat Charge	14,525.44
62130	8093	00500	FSSA DHHS Fund	652072 - Seat Charge	392,042.28
62130	8093	00501	FSSA DHHS Fund	652072 - Seat Charge	229,267.42
62300	8093	00502	DCS DHHS Fund	652072 - Seat Charge	521,765.58
62130	8093	00503	FSSA DHHS Fund	652072 - Seat Charge	3,120,437.88
63111	8093	00510	DWD DHHS Fund	652072 - Seat Charge	5,765.47
62630	8093	00700	DOE DHHS Fund	652072 - Seat Charge	2,218.49
62130	8093	00405	FSSA DHHS Fund	652078 - Instant Messaging	9.38
62130	8093	00410	FSSA DHHS Fund	652078 - Instant Messaging	93.44
62130	8093	00498	FSSA DHHS Fund	652078 - Instant Messaging	90.31
62130	8093	00500	FSSA DHHS Fund	652078 - Instant Messaging	1,847.52
62130	8093	00501	FSSA DHHS Fund	652078 - Instant Messaging	951.05
62130	8093	00503	FSSA DHHS Fund	652078 - Instant Messaging	17,751.27
60140	8093	00035	GCDD DHHS Fund	652079 - MS Project Online Seat Charge	313.00
60420	8093	00044	IPAS DHHS Fund	652079 - MS Project Online Seat Charge	130.60
61822	8093	00385	DHS DHHS Fund	652079 - MS Project Online Seat Charge	26.00
61910	8093	00400	ISDH DHHS Fund	652079 - MS Project Online Seat Charge	6,752.66
62130	8093	00405	FSSA DHHS Fund	652079 - MS Project Online Seat Charge	4.41
62130	8093	00410	FSSA DHHS Fund	652079 - MS Project Online Seat Charge	53.07
62130	8093	00498	FSSA DHHS Fund	652079 - MS Project Online Seat Charge	39.93
62130	8093	00500	FSSA DHHS Fund	652079 - MS Project Online Seat Charge	384.39
62130	8093	00501	FSSA DHHS Fund	652079 - MS Project Online Seat Charge	6,281.69

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62300	8093	00502	DCS DHHS Fund	652079 - MS Project Online Seat Charge	7,717.62
62130	8093	00503	FSSA DHHS Fund	652079 - MS Project Online Seat Charge	5,642.47
63111	8093	00510	DWD DHHS Fund	652079 - MS Project Online Seat Charge	172.94
61910	8093	00400	ISDH DHHS Fund	652081 - Vizio Subscriptions	3,966.06
62130	8093	00405	FSSA DHHS Fund	652081 - Vizio Subscriptions	0.26
62130	8093	00410	FSSA DHHS Fund	652081 - Vizio Subscriptions	261.65
62130	8093	00498	FSSA DHHS Fund	652081 - Vizio Subscriptions	3.51
62130	8093	00500	FSSA DHHS Fund	652081 - Vizio Subscriptions	244.21
62130	8093	00501	FSSA DHHS Fund	652081 - Vizio Subscriptions	499.09
62300	8093	00502	DCS DHHS Fund	652081 - Vizio Subscriptions	4,938.92
62130	8093	00503	FSSA DHHS Fund	652081 - Vizio Subscriptions	2,707.05
63111	8093	00510	DWD DHHS Fund	652081 - Vizio Subscriptions	1.85
60500	8093	00046	AG DHHS Fund	652109 - Voice or Data Equip Inv	154.50
61910	8093	00400	ISDH DHHS Fund	652109 - Voice or Data Equip Inv	1,902.50
62130	8093	00405	FSSA DHHS Fund	652109 - Voice or Data Equip Inv	0.11
62130	8093	00410	FSSA DHHS Fund	652109 - Voice or Data Equip Inv	35.36
62130	8093	00498	FSSA DHHS Fund	652109 - Voice or Data Equip Inv	11.02
62130	8093	00500	FSSA DHHS Fund	652109 - Voice or Data Equip Inv	4,525.71
62130	8093	00501	FSSA DHHS Fund	652109 - Voice or Data Equip Inv	341.19
62300	8093	00502	DCS DHHS Fund	652109 - Voice or Data Equip Inv	3,181.38
62130	8093	00503	FSSA DHHS Fund	652109 - Voice or Data Equip Inv	24,983.14
60140	8093	00035	GCDD DHHS Fund	652110 - Cellular Phone Service	504.55
60420	8093	00044	IPAS DHHS Fund	652110 - Cellular Phone Service	5,297.80
61910	8093	00400	ISDH DHHS Fund	652110 - Cellular Phone Service	359,956.58
62130	8093	00405	FSSA DHHS Fund	652110 - Cellular Phone Service	938.58
62130	8093	00410	FSSA DHHS Fund	652110 - Cellular Phone Service	13,578.01
62130	8093	00498	FSSA DHHS Fund	652110 - Cellular Phone Service	945.22
62130	8093	00500	FSSA DHHS Fund	652110 - Cellular Phone Service	9,638.74
62130	8093	00501	FSSA DHHS Fund	652110 - Cellular Phone Service	49,675.54
62300	8093	00502	DCS DHHS Fund	652110 - Cellular Phone Service	50,811.33
62130	8093	00503	FSSA DHHS Fund	652110 - Cellular Phone Service	136,829.30
63111	8093	00510	DWD DHHS Fund	652110 - Cellular Phone Service	788.23
62630	8093	00700	DOE DHHS Fund	652110 - Cellular Phone Service	6.58
60500	8093	00046	AG DHHS Fund	652115 - Data Service Monthly	2,403.34
60140	8093	00035	GCDD DHHS Fund	652130 - Telephone - Centrex	256.20
61910	8093	00400	ISDH DHHS Fund	652130 - Telephone - Centrex	1,462.57
62130	8093	00405	FSSA DHHS Fund	652130 - Telephone - Centrex	0.97
62130	8093	00410	FSSA DHHS Fund	652130 - Telephone - Centrex	242.90
62130	8093	00498	FSSA DHHS Fund	652130 - Telephone - Centrex	56.02
62130	8093	00500	FSSA DHHS Fund	652130 - Telephone - Centrex	338.41
62130	8093	00501	FSSA DHHS Fund	652130 - Telephone - Centrex	1,251.42
62300	8093	00502	DCS DHHS Fund	652130 - Telephone - Centrex	1,281.00
62130	8093	00503	FSSA DHHS Fund	652130 - Telephone - Centrex	4,159.20
63111	8093	00510	DWD DHHS Fund	652130 - Telephone - Centrex	3.14
60140	8093	00035	GCDD DHHS Fund	652131 - Telecom Management	539.66
60420	8093	00044	IPAS DHHS Fund	652131 - Telecom Management	1,419.69
60500	8093	00046	AG DHHS Fund	652131 - Telecom Management	3,712.38
61910	8093	00400	ISDH DHHS Fund	652131 - Telecom Management	68,304.89
62130	8093	00405	FSSA DHHS Fund	652131 - Telecom Management	201.98
62130	8093	00410	FSSA DHHS Fund	652131 - Telecom Management	3,044.01
62130	8093	00498	FSSA DHHS Fund	652131 - Telecom Management	767.04
62130	8093	00500	FSSA DHHS Fund	652131 - Telecom Management	4,306.38
62130	8093	00501	FSSA DHHS Fund	652131 - Telecom Management	8,795.06
62300	8093	00502	DCS DHHS Fund	652131 - Telecom Management	14,951.59
62130	8093	00503	FSSA DHHS Fund	652131 - Telecom Management	52,174.34
63111	8093	00510	DWD DHHS Fund	652131 - Telecom Management	140.18
62630	8093	00700	DOE DHHS Fund	652131 - Telecom Management	92.45
60140	8093	00035	GCDD DHHS Fund	652134 - IP Phone	1,774.49
60420	8093	00044	IPAS DHHS Fund	652134 - IP Phone	2,219.00
60500	8093	00046	AG DHHS Fund	652134 - IP Phone	13,919.74
61822	8093	00385	DHS DHHS Fund	652134 - IP Phone	23.12

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	652134 - IP Phone	78,185.51
62130	8093	00405	FSSA DHHS Fund	652134 - IP Phone	433.49
62130	8093	00410	FSSA DHHS Fund	652134 - IP Phone	5,832.63
62130	8093	00498	FSSA DHHS Fund	652134 - IP Phone	2,321.54
62130	8093	00500	FSSA DHHS Fund	652134 - IP Phone	9,736.83
62130	8093	00501	FSSA DHHS Fund	652134 - IP Phone	9,192.89
62300	8093	00502	DCS DHHS Fund	652134 - IP Phone	36,875.34
62130	8093	00503	FSSA DHHS Fund	652134 - IP Phone	121,948.45
63111	8093	00510	DWD DHHS Fund	652134 - IP Phone	198.45
62630	8093	00700	DOE DHHS Fund	652134 - IP Phone	272.26
60500	8093	00046	AG DHHS Fund	652137 - Telephone - Remote	1,932.34
61910	8093	00400	ISDH DHHS Fund	652137 - Telephone - Remote	230.88
62130	8093	00405	FSSA DHHS Fund	652137 - Telephone - Remote	0.45
62130	8093	00410	FSSA DHHS Fund	652137 - Telephone - Remote	146.92
62130	8093	00498	FSSA DHHS Fund	652137 - Telephone - Remote	308.27
62130	8093	00500	FSSA DHHS Fund	652137 - Telephone - Remote	13,560.63
62130	8093	00501	FSSA DHHS Fund	652137 - Telephone - Remote	4,001.53
62300	8093	00502	DCS DHHS Fund	652137 - Telephone - Remote	72.00
62130	8093	00503	FSSA DHHS Fund	652137 - Telephone - Remote	104,376.78
62130	8093	00410	FSSA DHHS Fund	652150 - Long Distance	0.12
62130	8093	00500	FSSA DHHS Fund	652150 - Long Distance	1.36
62130	8093	00501	FSSA DHHS Fund	652150 - Long Distance	0.01
62130	8093	00503	FSSA DHHS Fund	652150 - Long Distance	11.61
60420	8093	00044	IPAS DHHS Fund	652151 - 800# Service	9.56
60500	8093	00046	AG DHHS Fund	652151 - 800# Service	12.28
61910	8093	00400	ISDH DHHS Fund	652151 - 800# Service	438.70
62130	8093	00410	FSSA DHHS Fund	652151 - 800# Service	0.01
62130	8093	00498	FSSA DHHS Fund	652151 - 800# Service	35.19
62130	8093	00500	FSSA DHHS Fund	652151 - 800# Service	22,009.62
62130	8093	00501	FSSA DHHS Fund	652151 - 800# Service	3,282.52
62300	8093	00502	DCS DHHS Fund	652151 - 800# Service	15,319.47
62130	8093	00503	FSSA DHHS Fund	652151 - 800# Service	256,264.32
60500	8093	00046	AG DHHS Fund	652155 - Non Contracted Long Distance	1,136.76
62130	8093	00500	FSSA DHHS Fund	652155 - Non Contracted Long Distance	45.57
62130	8093	00503	FSSA DHHS Fund	652155 - Non Contracted Long Distance	384.73
60140	8093	00035	GCDD DHHS Fund	652156 - Network Services	3,513.50
60420	8093	00044	IPAS DHHS Fund	652156 - Network Services	3,537.48
69302	8093	00060	MPH DHHS Fund	652156 - Network Services	2,513.77
61910	8093	00400	ISDH DHHS Fund	652156 - Network Services	897.90
62130	8093	00405	FSSA DHHS Fund	652156 - Network Services	5.89
62130	8093	00410	FSSA DHHS Fund	652156 - Network Services	94,881.40
62130	8093	00498	FSSA DHHS Fund	652156 - Network Services	70.55
62130	8093	00500	FSSA DHHS Fund	652156 - Network Services	57,080.19
62130	8093	00501	FSSA DHHS Fund	652156 - Network Services	25,700.23
62300	8093	00502	DCS DHHS Fund	652156 - Network Services	370,934.50
62130	8093	00503	FSSA DHHS Fund	652156 - Network Services	601,175.94
60420	8093	00044	IPAS DHHS Fund	652157 - Misc. Telecom Services	(0.26)
61910	8093	00400	ISDH DHHS Fund	652157 - Misc. Telecom Services	505.53
62130	8093	00410	FSSA DHHS Fund	652157 - Misc. Telecom Services	2.85
62130	8093	00498	FSSA DHHS Fund	652157 - Misc. Telecom Services	(1.26)
62130	8093	00500	FSSA DHHS Fund	652157 - Misc. Telecom Services	18.90
62130	8093	00501	FSSA DHHS Fund	652157 - Misc. Telecom Services	2.41
62300	8093	00502	DCS DHHS Fund	652157 - Misc. Telecom Services	1.45
62130	8093	00503	FSSA DHHS Fund	652157 - Misc. Telecom Services	553.81
60420	8093	00044	IPAS DHHS Fund	652331 - WAN Management	548.20
60500	8093	00046	AG DHHS Fund	652331 - WAN Management	4,960.80
61910	8093	00400	ISDH DHHS Fund	652331 - WAN Management	3,919.05
62130	8093	00500	FSSA DHHS Fund	652331 - WAN Management	5,151.33
62300	8093	00502	DCS DHHS Fund	652331 - WAN Management	136,516.91
62130	8093	00503	FSSA DHHS Fund	652331 - WAN Management	46,726.72
60420	8093	00044	IPAS DHHS Fund	652370 - Citrix	94.71

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60500	8093	00046	AG DHHS Fund	652370 - Citrix	836.80
61822	8093	00385	DHS DHHS Fund	652370 - Citrix	481.41
61910	8093	00400	ISDH DHHS Fund	652370 - Citrix	30,591.23
62130	8093	00405	FSSA DHHS Fund	652370 - Citrix	3.24
62130	8093	00410	FSSA DHHS Fund	652370 - Citrix	2,519.21
62130	8093	00498	FSSA DHHS Fund	652370 - Citrix	0.05
62130	8093	00500	FSSA DHHS Fund	652370 - Citrix	5,815.81
62130	8093	00501	FSSA DHHS Fund	652370 - Citrix	5,028.27
62300	8093	00502	DCS DHHS Fund	652370 - Citrix	31,209.00
62130	8093	00503	FSSA DHHS Fund	652370 - Citrix	109,537.77
62130	8093	00405	FSSA DHHS Fund	652375 - GoAnywhere	1.32
62130	8093	00410	FSSA DHHS Fund	652375 - GoAnywhere	13.62
62130	8093	00498	FSSA DHHS Fund	652375 - GoAnywhere	12.57
62130	8093	00500	FSSA DHHS Fund	652375 - GoAnywhere	259.91
62130	8093	00501	FSSA DHHS Fund	652375 - GoAnywhere	133.19
62130	8093	00503	FSSA DHHS Fund	652375 - GoAnywhere	2,477.63
62130	8093	00405	FSSA DHHS Fund	652385 - Compliance Center of Excellenc	13.91
62130	8093	00410	FSSA DHHS Fund	652385 - Compliance Center of Excellenc	138.46
62130	8093	00498	FSSA DHHS Fund	652385 - Compliance Center of Excellenc	133.84
62130	8093	00500	FSSA DHHS Fund	652385 - Compliance Center of Excellenc	2,737.61
62130	8093	00501	FSSA DHHS Fund	652385 - Compliance Center of Excellenc	1,409.25
62300	8093	00502	DCS DHHS Fund	652385 - Compliance Center of Excellenc	97,762.56
62130	8093	00503	FSSA DHHS Fund	652385 - Compliance Center of Excellenc	26,303.53
60140	8093	00035	GCDD DHHS Fund	652393 - Acrobat Pro Subscription	177.00
60420	8093	00044	IPAS DHHS Fund	652393 - Acrobat Pro Subscription	812.19
60500	8093	00046	AG DHHS Fund	652393 - Acrobat Pro Subscription	5,220.00
61910	8093	00400	ISDH DHHS Fund	652393 - Acrobat Pro Subscription	28,766.16
62130	8093	00405	FSSA DHHS Fund	652393 - Acrobat Pro Subscription	5.51
62130	8093	00410	FSSA DHHS Fund	652393 - Acrobat Pro Subscription	1,135.33
62130	8093	00498	FSSA DHHS Fund	652393 - Acrobat Pro Subscription	298.38
62130	8093	00500	FSSA DHHS Fund	652393 - Acrobat Pro Subscription	1,288.42
62130	8093	00501	FSSA DHHS Fund	652393 - Acrobat Pro Subscription	2,807.11
62300	8093	00502	DCS DHHS Fund	652393 - Acrobat Pro Subscription	14,754.50
62130	8093	00503	FSSA DHHS Fund	652393 - Acrobat Pro Subscription	15,432.31
63111	8093	00510	DWD DHHS Fund	652393 - Acrobat Pro Subscription	886.99
62630	8093	00700	DOE DHHS Fund	652393 - Acrobat Pro Subscription	6.83
60140	8093	00035	GCDD DHHS Fund	653090 - Data Protection Services	329.10
60420	8093	00044	IPAS DHHS Fund	653090 - Data Protection Services	108.36
69302	8093	00060	MPH DHHS Fund	653090 - Data Protection Services	3,380.61
61910	8093	00400	ISDH DHHS Fund	653090 - Data Protection Services	22,307.67
62130	8093	00405	FSSA DHHS Fund	653090 - Data Protection Services	37.35
62130	8093	00410	FSSA DHHS Fund	653090 - Data Protection Services	568.78
62130	8093	00498	FSSA DHHS Fund	653090 - Data Protection Services	287.96
62130	8093	00500	FSSA DHHS Fund	653090 - Data Protection Services	12,184.56
62130	8093	00501	FSSA DHHS Fund	653090 - Data Protection Services	6,161.38
62300	8093	00502	DCS DHHS Fund	653090 - Data Protection Services	26,324.48
62130	8093	00503	FSSA DHHS Fund	653090 - Data Protection Services	115,645.84
63111	8093	00510	DWD DHHS Fund	653090 - Data Protection Services	0.09
61910	8093	00400	ISDH DHHS Fund	653095 - Microsoft Power BI	2,229.92
62130	8093	00405	FSSA DHHS Fund	653095 - Microsoft Power BI	1.28
62130	8093	00410	FSSA DHHS Fund	653095 - Microsoft Power BI	182.62
62130	8093	00498	FSSA DHHS Fund	653095 - Microsoft Power BI	26.50
62130	8093	00500	FSSA DHHS Fund	653095 - Microsoft Power BI	363.26
62130	8093	00501	FSSA DHHS Fund	653095 - Microsoft Power BI	656.95
62300	8093	00502	DCS DHHS Fund	653095 - Microsoft Power BI	92.48
62130	8093	00503	FSSA DHHS Fund	653095 - Microsoft Power BI	3,126.53
60140	8093	00035	GCDD DHHS Fund	653901 - PC Refresh Upgrade	2,078.88
60500	8093	00046	AG DHHS Fund	653901 - PC Refresh Upgrade	123.33
61822	8093	00385	DHS DHHS Fund	653901 - PC Refresh Upgrade	52.34
61910	8093	00400	ISDH DHHS Fund	653901 - PC Refresh Upgrade	195,475.21
62130	8093	00405	FSSA DHHS Fund	653901 - PC Refresh Upgrade	28.19

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	653901 - PC Refresh Upgrade	1,878.74
62130	8093	00498	FSSA DHHS Fund	653901 - PC Refresh Upgrade	176.01
62130	8093	00500	FSSA DHHS Fund	653901 - PC Refresh Upgrade	3,475.77
62130	8093	00501	FSSA DHHS Fund	653901 - PC Refresh Upgrade	9,067.76
62300	8093	00502	DCS DHHS Fund	653901 - PC Refresh Upgrade	125,586.43
62130	8093	00503	FSSA DHHS Fund	653901 - PC Refresh Upgrade	27,651.70
63111	8093	00510	DWD DHHS Fund	653901 - PC Refresh Upgrade	359.17
62630	8093	00700	DOE DHHS Fund	653901 - PC Refresh Upgrade	201.40
62130	8093	00405	FSSA DHHS Fund	654320 - State in-house product charges	0.22
62130	8093	00410	FSSA DHHS Fund	654320 - State in-house product charges	1.90
62130	8093	00498	FSSA DHHS Fund	654320 - State in-house product charges	1.95
62130	8093	00500	FSSA DHHS Fund	654320 - State in-house product charges	155.26
62130	8093	00501	FSSA DHHS Fund	654320 - State in-house product charges	553.82
62130	8093	00503	FSSA DHHS Fund	654320 - State in-house product charges	665.81
63111	8093	00510	DWD DHHS Fund	654330 - Outside product charges	0.18
61910	8093	00400	ISDH DHHS Fund	654335 - Parts charges	(664.59)
62130	8093	00405	FSSA DHHS Fund	654335 - Parts charges	0.46
62130	8093	00410	FSSA DHHS Fund	654335 - Parts charges	2.74
62130	8093	00498	FSSA DHHS Fund	654335 - Parts charges	3.46
62130	8093	00500	FSSA DHHS Fund	654335 - Parts charges	274.19
62130	8093	00501	FSSA DHHS Fund	654335 - Parts charges	965.41
62130	8093	00503	FSSA DHHS Fund	654335 - Parts charges	1,181.29
60500	8093	00046	AG DHHS Fund	654606 - Motor Vehicle Maintenance	503.27
62130	8093	00500	FSSA DHHS Fund	654706 - Clean Prod Personal Hygiene	20.43
62130	8093	00503	FSSA DHHS Fund	654706 - Clean Prod Personal Hygiene	160.69
62130	8093	00405	FSSA DHHS Fund	654712 - Det Furn - Individual Chairs	0.37
62130	8093	00410	FSSA DHHS Fund	654712 - Det Furn - Individual Chairs	150.59
62130	8093	00498	FSSA DHHS Fund	654712 - Det Furn - Individual Chairs	17.37
62130	8093	00500	FSSA DHHS Fund	654712 - Det Furn - Individual Chairs	78.68
62130	8093	00501	FSSA DHHS Fund	654712 - Det Furn - Individual Chairs	2,657.74
62130	8093	00503	FSSA DHHS Fund	654712 - Det Furn - Individual Chairs	2,892.77
62130	8093	00501	FSSA DHHS Fund	654713 - Det Furn - Stacking Chairs	398.00
62130	8093	00410	FSSA DHHS Fund	654715 - Det Furn - Tables	5.16
62130	8093	00498	FSSA DHHS Fund	654715 - Det Furn - Tables	15.70
62130	8093	00500	FSSA DHHS Fund	654715 - Det Furn - Tables	3.36
62130	8093	00501	FSSA DHHS Fund	654715 - Det Furn - Tables	3.16
62300	8093	00502	DCS DHHS Fund	654715 - Det Furn - Tables	350.00
62130	8093	00503	FSSA DHHS Fund	654715 - Det Furn - Tables	58.29
62300	8093	00502	DCS DHHS Fund	654721 - Off Furn - Parts & Access	700.00
61822	8093	00385	DHS DHHS Fund	654723 - Off Furn - Office Seating	489.00
62130	8093	00500	FSSA DHHS Fund	654723 - Off Furn - Office Seating	2,796.90
62130	8093	00501	FSSA DHHS Fund	654723 - Off Furn - Office Seating	1,481.00
62300	8093	00502	DCS DHHS Fund	654723 - Off Furn - Office Seating	22,843.00
62130	8093	00503	FSSA DHHS Fund	654723 - Off Furn - Office Seating	22,341.86
62130	8093	00410	FSSA DHHS Fund	655721 - Off Furn - Desks & Credenzas	137.64
62130	8093	00500	FSSA DHHS Fund	655721 - Off Furn - Desks & Credenzas	511.76
62130	8093	00503	FSSA DHHS Fund	655721 - Off Furn - Desks & Credenzas	8,520.49
61200	8093	00210	DOI DHHS Fund	655741 - Tables - Conference	650.00
61910	8093	00400	ISDH DHHS Fund	659052 - Disaster Recovery	18,210.82
62130	8093	00405	FSSA DHHS Fund	659052 - Disaster Recovery	0.32
62130	8093	00410	FSSA DHHS Fund	659052 - Disaster Recovery	225.40
62130	8093	00498	FSSA DHHS Fund	659052 - Disaster Recovery	2.89
62130	8093	00500	FSSA DHHS Fund	659052 - Disaster Recovery	4,759.27
62130	8093	00501	FSSA DHHS Fund	659052 - Disaster Recovery	17,481.23
62300	8093	00502	DCS DHHS Fund	659052 - Disaster Recovery	32,966.30
62130	8093	00503	FSSA DHHS Fund	659052 - Disaster Recovery	52,614.91
61910	8093	00400	ISDH DHHS Fund	659101 - Agency Bill Back	165.04
62130	8093	00405	FSSA DHHS Fund	659101 - Agency Bill Back	0.07
62130	8093	00498	FSSA DHHS Fund	659101 - Agency Bill Back	0.31
62130	8093	00500	FSSA DHHS Fund	659101 - Agency Bill Back	229.33
62130	8093	00501	FSSA DHHS Fund	659101 - Agency Bill Back	2.23

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	659101 - Agency Bill Back	1,834.63
61910	8093	00400	ISDH DHHS Fund	659102 - Training	335.00
62130	8093	00501	FSSA DHHS Fund	659106 - IN.Gov Charges	2,400.00
62300	8093	00502	DCS DHHS Fund	659106 - IN.Gov Charges	1,200.00
60140	8093	00035	GCDD DHHS Fund	659208 - Centralized accounting service	9,541.32
60420	8093	00044	IPAS DHHS Fund	659208 - Centralized accounting service	2,009.66
62130	8093	00405	FSSA DHHS Fund	659210 - Job Production	0.53
62130	8093	00410	FSSA DHHS Fund	659210 - Job Production	15.06
62130	8093	00498	FSSA DHHS Fund	659210 - Job Production	4.85
62130	8093	00500	FSSA DHHS Fund	659210 - Job Production	101,436.89
62130	8093	00501	FSSA DHHS Fund	659210 - Job Production	56.00
62300	8093	00502	DCS DHHS Fund	659210 - Job Production	299,204.61
62130	8093	00503	FSSA DHHS Fund	659210 - Job Production	923,677.24
62130	8093	00405	FSSA DHHS Fund	659211 - Tape Accesses	0.42
62130	8093	00410	FSSA DHHS Fund	659211 - Tape Accesses	0.78
62130	8093	00498	FSSA DHHS Fund	659211 - Tape Accesses	1.87
62130	8093	00500	FSSA DHHS Fund	659211 - Tape Accesses	48.57
62130	8093	00501	FSSA DHHS Fund	659211 - Tape Accesses	18.69
62300	8093	00502	DCS DHHS Fund	659211 - Tape Accesses	86,636.55
62130	8093	00503	FSSA DHHS Fund	659211 - Tape Accesses	396.20
62130	8093	00405	FSSA DHHS Fund	659213 - Mainframe - Batch / System	1.23
62130	8093	00410	FSSA DHHS Fund	659213 - Mainframe - Batch / System	90.66
62130	8093	00498	FSSA DHHS Fund	659213 - Mainframe - Batch / System	5.38
62130	8093	00500	FSSA DHHS Fund	659213 - Mainframe - Batch / System	1,502.26
62130	8093	00501	FSSA DHHS Fund	659213 - Mainframe - Batch / System	119.00
62300	8093	00502	DCS DHHS Fund	659213 - Mainframe - Batch / System	6,729,691.40
62130	8093	00503	FSSA DHHS Fund	659213 - Mainframe - Batch / System	2,300.38
62300	8093	00502	DCS DHHS Fund	659214 - Mainframe - DB2	55,697.97
62300	8093	00502	DCS DHHS Fund	659216 - Mainframe – CICS	24,608.69
62130	8093	00405	FSSA DHHS Fund	659220 - Disk Megabytes Allocated	0.33
62130	8093	00410	FSSA DHHS Fund	659220 - Disk Megabytes Allocated	0.60
62130	8093	00498	FSSA DHHS Fund	659220 - Disk Megabytes Allocated	1.47
62130	8093	00500	FSSA DHHS Fund	659220 - Disk Megabytes Allocated	979.69
62130	8093	00501	FSSA DHHS Fund	659220 - Disk Megabytes Allocated	14.85
62300	8093	00502	DCS DHHS Fund	659220 - Disk Megabytes Allocated	52,258.10
62130	8093	00503	FSSA DHHS Fund	659220 - Disk Megabytes Allocated	8,408.06
69302	8093	00060	MPH DHHS Fund	659260 - Physical Server Hosting	11,383.49
61910	8093	00400	ISDH DHHS Fund	659260 - Physical Server Hosting	15,001.89
62130	8093	00410	FSSA DHHS Fund	659260 - Physical Server Hosting	7,964.11
62130	8093	00500	FSSA DHHS Fund	659260 - Physical Server Hosting	5,127.96
62300	8093	00502	DCS DHHS Fund	659260 - Physical Server Hosting	67,564.68
62130	8093	00503	FSSA DHHS Fund	659260 - Physical Server Hosting	92,677.02
61910	8093	00400	ISDH DHHS Fund	659261 - Application Development	11,000.00
69302	8093	00060	MPH DHHS Fund	659262 - Virtual Server Hosting	78,691.81
61822	8093	00385	DHS DHHS Fund	659262 - Virtual Server Hosting	566.70
61910	8093	00400	ISDH DHHS Fund	659262 - Virtual Server Hosting	126,610.56
62130	8093	00405	FSSA DHHS Fund	659262 - Virtual Server Hosting	10.25
62130	8093	00410	FSSA DHHS Fund	659262 - Virtual Server Hosting	8,118.45
62130	8093	00498	FSSA DHHS Fund	659262 - Virtual Server Hosting	162.33
62130	8093	00500	FSSA DHHS Fund	659262 - Virtual Server Hosting	43,604.98
62130	8093	00501	FSSA DHHS Fund	659262 - Virtual Server Hosting	46,516.02
62300	8093	00502	DCS DHHS Fund	659262 - Virtual Server Hosting	68,712.16
62130	8093	00503	FSSA DHHS Fund	659262 - Virtual Server Hosting	518,372.13
62130	8093	00500	FSSA DHHS Fund	659263 - Dedicated Systems Admin Sup	9,921.40
62130	8093	00503	FSSA DHHS Fund	659263 - Dedicated Systems Admin Sup	71,280.69
69302	8093	00060	MPH DHHS Fund	659264 - Cloud Hosting Services	168,080.14
61822	8093	00385	DHS DHHS Fund	659264 - Cloud Hosting Services	4,033.06
61910	8093	00400	ISDH DHHS Fund	659264 - Cloud Hosting Services	44,761.05
62130	8093	00405	FSSA DHHS Fund	659264 - Cloud Hosting Services	15.67
62130	8093	00410	FSSA DHHS Fund	659264 - Cloud Hosting Services	744.35
62130	8093	00498	FSSA DHHS Fund	659264 - Cloud Hosting Services	301.37

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	659264 - Cloud Hosting Services	26,187.56
62130	8093	00501	FSSA DHHS Fund	659264 - Cloud Hosting Services	298,692.13
62300	8093	00502	DCS DHHS Fund	659264 - Cloud Hosting Services	977,521.71
62130	8093	00503	FSSA DHHS Fund	659264 - Cloud Hosting Services	561,896.76
60420	8093	00044	IPAS DHHS Fund	659266 - Database Hosting	(37.78)
69302	8093	00060	MPH DHHS Fund	659266 - Database Hosting	2,921.77
61910	8093	00400	ISDH DHHS Fund	659266 - Database Hosting	229,825.48
62130	8093	00405	FSSA DHHS Fund	659266 - Database Hosting	4.34
62130	8093	00410	FSSA DHHS Fund	659266 - Database Hosting	63,050.70
62130	8093	00498	FSSA DHHS Fund	659266 - Database Hosting	58.08
62130	8093	00500	FSSA DHHS Fund	659266 - Database Hosting	41,911.35
62130	8093	00501	FSSA DHHS Fund	659266 - Database Hosting	23,514.38
62300	8093	00502	DCS DHHS Fund	659266 - Database Hosting	87,321.86
62130	8093	00503	FSSA DHHS Fund	659266 - Database Hosting	469,080.69
60140	8093	00035	GCDD DHHS Fund	659270 - Data Storage	576.90
60420	8093	00044	IPAS DHHS Fund	659270 - Data Storage	188.50
69302	8093	00060	MPH DHHS Fund	659270 - Data Storage	24,684.27
61822	8093	00385	DHS DHHS Fund	659270 - Data Storage	27.00
61910	8093	00400	ISDH DHHS Fund	659270 - Data Storage	184,188.61
62130	8093	00405	FSSA DHHS Fund	659270 - Data Storage	56.03
62130	8093	00410	FSSA DHHS Fund	659270 - Data Storage	6,198.76
62130	8093	00498	FSSA DHHS Fund	659270 - Data Storage	530.35
62130	8093	00500	FSSA DHHS Fund	659270 - Data Storage	26,441.56
62130	8093	00501	FSSA DHHS Fund	659270 - Data Storage	35,086.78
62300	8093	00502	DCS DHHS Fund	659270 - Data Storage	77,365.98
62130	8093	00503	FSSA DHHS Fund	659270 - Data Storage	373,162.35
63111	8093	00510	DWD DHHS Fund	659270 - Data Storage	0.11
61910	8093	00400	ISDH DHHS Fund	659274 - IOT-Interactive Intelligence	24,470.14
62130	8093	00405	FSSA DHHS Fund	659274 - IOT-Interactive Intelligence	48.40
62130	8093	00410	FSSA DHHS Fund	659274 - IOT-Interactive Intelligence	11,546.66
62130	8093	00498	FSSA DHHS Fund	659274 - IOT-Interactive Intelligence	291.35
62130	8093	00500	FSSA DHHS Fund	659274 - IOT-Interactive Intelligence	463,761.46
62130	8093	00501	FSSA DHHS Fund	659274 - IOT-Interactive Intelligence	68,509.80
62300	8093	00502	DCS DHHS Fund	659274 - IOT-Interactive Intelligence	138,065.50
62130	8093	00503	FSSA DHHS Fund	659274 - IOT-Interactive Intelligence	3,357,430.76
61822	8093	00385	DHS DHHS Fund	659277 - Server Management	699.05
61910	8093	00400	ISDH DHHS Fund	659277 - Server Management	122,744.34
62130	8093	00405	FSSA DHHS Fund	659277 - Server Management	12.06
62130	8093	00410	FSSA DHHS Fund	659277 - Server Management	10,620.15
62130	8093	00498	FSSA DHHS Fund	659277 - Server Management	148.32
62130	8093	00500	FSSA DHHS Fund	659277 - Server Management	29,165.45
62130	8093	00501	FSSA DHHS Fund	659277 - Server Management	49,647.13
62300	8093	00502	DCS DHHS Fund	659277 - Server Management	98,250.56
62130	8093	00503	FSSA DHHS Fund	659277 - Server Management	403,216.89
60140	8093	00035	GCDD DHHS Fund	659281 - Web Collaboration	1,107.60
60420	8093	00044	IPAS DHHS Fund	659281 - Web Collaboration	119.77
61910	8093	00400	ISDH DHHS Fund	659281 - Web Collaboration	2,140.83
62130	8093	00405	FSSA DHHS Fund	659281 - Web Collaboration	0.17
62130	8093	00410	FSSA DHHS Fund	659281 - Web Collaboration	381.70
62130	8093	00498	FSSA DHHS Fund	659281 - Web Collaboration	12.26
62130	8093	00500	FSSA DHHS Fund	659281 - Web Collaboration	238.25
62130	8093	00501	FSSA DHHS Fund	659281 - Web Collaboration	305.64
62130	8093	00503	FSSA DHHS Fund	659281 - Web Collaboration	7,348.21
61910	8093	00400	ISDH DHHS Fund	659283 - Oracle Application Hosting	56,298.34
60500	8093	00046	AG DHHS Fund	659284 - WebEx	133.32
61910	8093	00400	ISDH DHHS Fund	659284 - WebEx	21.45
63111	8093	00510	DWD DHHS Fund	659284 - WebEx	0.09
62130	8093	00405	FSSA DHHS Fund	659286 - Shared CRM	1.76
62130	8093	00410	FSSA DHHS Fund	659286 - Shared CRM	208.47
62130	8093	00498	FSSA DHHS Fund	659286 - Shared CRM	18.89
62130	8093	00500	FSSA DHHS Fund	659286 - Shared CRM	602.25

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	659286 - Shared CRM	3,564.72
62130	8093	00503	FSSA DHHS Fund	659286 - Shared CRM	12,474.17
60500	8093	00046	AG DHHS Fund	659287 - CRM Online	2,070.48
69302	8093	00060	MPH DHHS Fund	659287 - CRM Online	1,543.30
61910	8093	00400	ISDH DHHS Fund	659287 - CRM Online	996.47
62130	8093	00500	FSSA DHHS Fund	659287 - CRM Online	2.79
62130	8093	00501	FSSA DHHS Fund	659287 - CRM Online	0.07
62300	8093	00502	DCS DHHS Fund	659287 - CRM Online	1,023.01
62130	8093	00503	FSSA DHHS Fund	659287 - CRM Online	66.50
63111	8093	00510	DWD DHHS Fund	659287 - CRM Online	1,554.62
62630	8093	00700	DOE DHHS Fund	659287 - CRM Online	730.79
61910	8093	00400	ISDH DHHS Fund	659290 - GIS-Geographic Information Ser	9,360.00
62130	8093	00405	FSSA DHHS Fund	659290 - GIS-Geographic Information Ser	0.54
62130	8093	00410	FSSA DHHS Fund	659290 - GIS-Geographic Information Ser	12.31
62130	8093	00498	FSSA DHHS Fund	659290 - GIS-Geographic Information Ser	4.80
62130	8093	00500	FSSA DHHS Fund	659290 - GIS-Geographic Information Ser	118.22
62130	8093	00501	FSSA DHHS Fund	659290 - GIS-Geographic Information Ser	145.00
62130	8093	00503	FSSA DHHS Fund	659290 - GIS-Geographic Information Ser	1,556.95
60140	8093	00035	GCDD DHHS Fund	659294 - Financial Application Services	2,221.03
60420	8093	00044	IPAS DHHS Fund	659294 - Financial Application Services	12,819.84
62130	8093	00405	FSSA DHHS Fund	659294 - Financial Application Services	109.89
62130	8093	00410	FSSA DHHS Fund	659294 - Financial Application Services	83,629.45
62130	8093	00498	FSSA DHHS Fund	659294 - Financial Application Services	1,163.78
62130	8093	00500	FSSA DHHS Fund	659294 - Financial Application Services	33,334.47
62130	8093	00501	FSSA DHHS Fund	659294 - Financial Application Services	72,028.03
62130	8093	00503	FSSA DHHS Fund	659294 - Financial Application Services	715,915.72
60420	8093	00044	IPAS DHHS Fund	659295 - HR Application Services	6,519.20
62130	8093	00405	FSSA DHHS Fund	659295 - HR Application Services	34.17
62130	8093	00410	FSSA DHHS Fund	659295 - HR Application Services	12,200.81
62130	8093	00498	FSSA DHHS Fund	659295 - HR Application Services	363.28
62130	8093	00500	FSSA DHHS Fund	659295 - HR Application Services	38,016.04
62130	8093	00501	FSSA DHHS Fund	659295 - HR Application Services	3,840.55
62130	8093	00503	FSSA DHHS Fund	659295 - HR Application Services	451,748.97
69302	8093	00060	MPH DHHS Fund	659302 - Cyber Security-Confidential	32,250.66
61910	8093	00400	ISDH DHHS Fund	659302 - Cyber Security-Confidential	144,322.10
62130	8093	00405	FSSA DHHS Fund	659302 - Cyber Security-Confidential	12.52
62130	8093	00410	FSSA DHHS Fund	659302 - Cyber Security-Confidential	9,803.19
62130	8093	00498	FSSA DHHS Fund	659302 - Cyber Security-Confidential	154.33
62130	8093	00500	FSSA DHHS Fund	659302 - Cyber Security-Confidential	25,521.09
62130	8093	00501	FSSA DHHS Fund	659302 - Cyber Security-Confidential	68,630.64
62300	8093	00502	DCS DHHS Fund	659302 - Cyber Security-Confidential	45,697.50
62130	8093	00503	FSSA DHHS Fund	659302 - Cyber Security-Confidential	414,545.54
60140	8093	00035	GCDD DHHS Fund	659304 - Cyber Security-Baseline	3,718.77
60420	8093	00044	IPAS DHHS Fund	659304 - Cyber Security-Baseline	9,119.68
60500	8093	00046	AG DHHS Fund	659304 - Cyber Security-Baseline	39,037.11
69302	8093	00060	MPH DHHS Fund	659304 - Cyber Security-Baseline	24,353.16
61822	8093	00385	DHS DHHS Fund	659304 - Cyber Security-Baseline	2,432.94
61910	8093	00400	ISDH DHHS Fund	659304 - Cyber Security-Baseline	527,348.18
62130	8093	00405	FSSA DHHS Fund	659304 - Cyber Security-Baseline	1,347.62
62130	8093	00410	FSSA DHHS Fund	659304 - Cyber Security-Baseline	30,788.28
62130	8093	00498	FSSA DHHS Fund	659304 - Cyber Security-Baseline	6,863.95
62130	8093	00500	FSSA DHHS Fund	659304 - Cyber Security-Baseline	219,323.12
62130	8093	00501	FSSA DHHS Fund	659304 - Cyber Security-Baseline	106,076.68
62300	8093	00502	DCS DHHS Fund	659304 - Cyber Security-Baseline	220,902.62
62130	8093	00503	FSSA DHHS Fund	659304 - Cyber Security-Baseline	1,642,617.28
63111	8093	00510	DWD DHHS Fund	659304 - Cyber Security-Baseline	2,748.69
62630	8093	00700	DOE DHHS Fund	659304 - Cyber Security-Baseline	1,111.65
61910	8093	00400	ISDH DHHS Fund	659306 - Workstation Software Licenses	1,907.03
62130	8093	00410	FSSA DHHS Fund	659306 - Workstation Software Licenses	49.10
62130	8093	00500	FSSA DHHS Fund	659306 - Workstation Software Licenses	165.02
62130	8093	00501	FSSA DHHS Fund	659306 - Workstation Software Licenses	16.19

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62300	8093	00502	DCS DHHS Fund	659306 - Workstation Software Licenses	700.95
62130	8093	00503	FSSA DHHS Fund	659306 - Workstation Software Licenses	39.28
62130	8093	00501	FSSA DHHS Fund	659307 - Large Project Management	56,952.50
62300	8093	00502	DCS DHHS Fund	659307 - Large Project Management	131,507.50
62130	8093	00405	FSSA DHHS Fund	659340 - Commercial Charges	0.02
62130	8093	00410	FSSA DHHS Fund	659340 - Commercial Charges	0.08
62130	8093	00498	FSSA DHHS Fund	659340 - Commercial Charges	0.25
62130	8093	00500	FSSA DHHS Fund	659340 - Commercial Charges	19.18
62130	8093	00501	FSSA DHHS Fund	659340 - Commercial Charges	82.25
62130	8093	00503	FSSA DHHS Fund	659340 - Commercial Charges	87.63
61910	8093	00400	ISDH DHHS Fund	659345 - Labor Charges	(464.00)
62130	8093	00405	FSSA DHHS Fund	659345 - Labor Charges	0.17
62130	8093	00410	FSSA DHHS Fund	659345 - Labor Charges	1.47
62130	8093	00498	FSSA DHHS Fund	659345 - Labor Charges	1.84
62130	8093	00500	FSSA DHHS Fund	659345 - Labor Charges	142.11
62130	8093	00501	FSSA DHHS Fund	659345 - Labor Charges	556.52
62130	8093	00503	FSSA DHHS Fund	659345 - Labor Charges	625.76
62130	8093	00405	FSSA DHHS Fund	659355 - Motor Pool Charges	0.04
62130	8093	00410	FSSA DHHS Fund	659355 - Motor Pool Charges	0.09
62130	8093	00498	FSSA DHHS Fund	659355 - Motor Pool Charges	0.31
62130	8093	00500	FSSA DHHS Fund	659355 - Motor Pool Charges	24.77
62130	8093	00501	FSSA DHHS Fund	659355 - Motor Pool Charges	101.39
62130	8093	00503	FSSA DHHS Fund	659355 - Motor Pool Charges	112.39
63111	8093	00510	DWD DHHS Fund	659355 - Motor Pool Charges	2.21
61910	8093	00400	ISDH DHHS Fund	659360 - Special Charges	(10.92)
62130	8093	00405	FSSA DHHS Fund	659360 - Special Charges	0.01
62130	8093	00410	FSSA DHHS Fund	659360 - Special Charges	0.04
62130	8093	00498	FSSA DHHS Fund	659360 - Special Charges	0.06
62130	8093	00500	FSSA DHHS Fund	659360 - Special Charges	5.92
62130	8093	00501	FSSA DHHS Fund	659360 - Special Charges	21.98
62130	8093	00503	FSSA DHHS Fund	659360 - Special Charges	26.04
62130	8093	00410	FSSA DHHS Fund	659370 - Shredding Services	8.67
62130	8093	00498	FSSA DHHS Fund	659370 - Shredding Services	4.83
62130	8093	00500	FSSA DHHS Fund	659370 - Shredding Services	369.02
62130	8093	00501	FSSA DHHS Fund	659370 - Shredding Services	1,484.47
62300	8093	00502	DCS DHHS Fund	659370 - Shredding Services	1,563.00
62130	8093	00503	FSSA DHHS Fund	659370 - Shredding Services	1,663.89
62130	8093	00500	FSSA DHHS Fund	659410 - Postage	30.61
62130	8093	00503	FSSA DHHS Fund	659410 - Postage	233.35
60500	8093	00046	AG DHHS Fund	659792 - Printing Service	51.99
61910	8093	00400	ISDH DHHS Fund	659792 - Printing Service	978.13
62300	8093	00502	DCS DHHS Fund	659792 - Printing Service	332.68
62130	8093	00405	FSSA DHHS Fund	659802 - PEN - Fulfillment	0.01
62130	8093	00410	FSSA DHHS Fund	659802 - PEN - Fulfillment	0.64
62130	8093	00498	FSSA DHHS Fund	659802 - PEN - Fulfillment	0.28
62130	8093	00500	FSSA DHHS Fund	659802 - PEN - Fulfillment	7.21
62130	8093	00501	FSSA DHHS Fund	659802 - PEN - Fulfillment	2.75
62130	8093	00503	FSSA DHHS Fund	659802 - PEN - Fulfillment	210.67
60140	8093	00035	GCDD DHHS Fund	659900 - HR Service Fees	4,504.88
60420	8093	00044	IPAS DHHS Fund	659900 - HR Service Fees	10,616.31
61910	8093	00400	ISDH DHHS Fund	659900 - HR Service Fees	281,279.44
62130	8093	00405	FSSA DHHS Fund	659900 - HR Service Fees	482.52
62130	8093	00410	FSSA DHHS Fund	659900 - HR Service Fees	16,082.02
62130	8093	00498	FSSA DHHS Fund	659900 - HR Service Fees	5,566.17
62130	8093	00500	FSSA DHHS Fund	659900 - HR Service Fees	42,262.68
62130	8093	00501	FSSA DHHS Fund	659900 - HR Service Fees	102,961.66
62130	8093	00503	FSSA DHHS Fund	659900 - HR Service Fees	516,968.33
60020	8093	00022	Supreme Ct DHHS Fund	759900 - Federal Indirect Cost Xfer Out	20,313.47
62130	8093	00405	FSSA DHHS Fund	759900 - Federal Indirect Cost Xfer Out	970.64
62130	8093	00498	FSSA DHHS Fund	759900 - Federal Indirect Cost Xfer Out	86,554.07
62130	8093	00500	FSSA DHHS Fund	759900 - Federal Indirect Cost Xfer Out	8,545.72

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	759900 - Federal Indirect Cost Xfer Out	175,738.73
62300	8093	00502	DCS DHHS Fund	759900 - Federal Indirect Cost Xfer Out	1,290,108.02
62130	8093	00503	FSSA DHHS Fund	759900 - Federal Indirect Cost Xfer Out	1,232,455.92
62630	8093	00700	DOE DHHS Fund	759900 - Federal Indirect Cost Xfer Out	48,399.73
60140	8093	00035	GCDD DHHS Fund	759901 - Retiree Medical Benefits Xfer	3,950.00
60420	8093	00044	IPAS DHHS Fund	759901 - Retiree Medical Benefits Xfer	(6,197.99)
60500	8093	00046	AG DHHS Fund	759901 - Retiree Medical Benefits Xfer	44,240.00
61910	8093	00400	ISDH DHHS Fund	759901 - Retiree Medical Benefits Xfer	239,324.00
62130	8093	00410	FSSA DHHS Fund	759901 - Retiree Medical Benefits Xfer	29,150.34
62130	8093	00498	FSSA DHHS Fund	759901 - Retiree Medical Benefits Xfer	13,763.19
62130	8093	00500	FSSA DHHS Fund	759901 - Retiree Medical Benefits Xfer	78,532.83
62130	8093	00501	FSSA DHHS Fund	759901 - Retiree Medical Benefits Xfer	140,832.40
62300	8093	00502	DCS DHHS Fund	759901 - Retiree Medical Benefits Xfer	429,299.27
62130	8093	00503	FSSA DHHS Fund	759901 - Retiree Medical Benefits Xfer	628,520.89
62630	8093	00700	DOE DHHS Fund	759901 - Retiree Medical Benefits Xfer	1,580.00
	8093 Total				2,716,948,352.79
61994	8094	00400	ISDH CNCS Fund	510101 - Payroll Salaries & Wages	9,306.64
63121	8094	00510	DWD CNCS Fund	510101 - Payroll Salaries & Wages	267,708.51
61994	8094	00400	ISDH CNCS Fund	510150 - Employee Paid Leave	182.00
63121	8094	00510	DWD CNCS Fund	510150 - Employee Paid Leave	56,123.81
63121	8094	00510	DWD CNCS Fund	510200 - Supplemental Wages	9,749.99
63121	8094	00510	DWD CNCS Fund	515004 - Unused Leave Payments	2,740.93
61994	8094	00400	ISDH CNCS Fund	516002 - FICA - Regular	576.29
63121	8094	00510	DWD CNCS Fund	516002 - FICA - Regular	20,282.91
61994	8094	00400	ISDH CNCS Fund	516005 - Payroll Medicare	134.78
63121	8094	00510	DWD CNCS Fund	516005 - Payroll Medicare	4,743.60
61994	8094	00400	ISDH CNCS Fund	517003 - Payroll Perf St Pd Em COntr	218.40
63121	8094	00510	DWD CNCS Fund	517003 - Payroll Perf St Pd Em COntr	10,089.57
61994	8094	00400	ISDH CNCS Fund	517005 - Payroll PERF State Share	815.36
63121	8094	00510	DWD CNCS Fund	517005 - Payroll PERF State Share	37,668.18
61994	8094	00400	ISDH CNCS Fund	518161 - Health Insurance	1,629.48
63121	8094	00510	DWD CNCS Fund	518161 - Health Insurance	46,459.19
61994	8094	00400	ISDH CNCS Fund	518606 - Payroll Life Insurance	4.72
63121	8094	00510	DWD CNCS Fund	518606 - Payroll Life Insurance	415.92
61994	8094	00400	ISDH CNCS Fund	518796 - Payroll Anthem Dental Trad	54.60
63121	8094	00510	DWD CNCS Fund	518796 - Payroll Anthem Dental Trad	1,772.71
61994	8094	00400	ISDH CNCS Fund	518800 - Anthem Vision	3.72
63121	8094	00510	DWD CNCS Fund	518800 - Anthem Vision	252.86
61994	8094	00400	ISDH CNCS Fund	518901 - Payroll Employee Assistance	2.88
63121	8094	00510	DWD CNCS Fund	518901 - Payroll Employee Assistance	92.45
63121	8094	00510	DWD CNCS Fund	519006 - Payroll Long Term Disability	1,903.06
61994	8094	00400	ISDH CNCS Fund	519503 - Payroll Def Comp - StateMatch	15.00
63121	8094	00510	DWD CNCS Fund	519503 - Payroll Def Comp - StateMatch	1,905.00
61994	8094	00400	ISDH CNCS Fund	519722 - Health Savings Account	605.64
63121	8094	00510	DWD CNCS Fund	519722 - Health Savings Account	3,535.60
63121	8094	00510	DWD CNCS Fund	520102 - Water & Sewage	59.46
63121	8094	00510	DWD CNCS Fund	520104 - Water & Sewage - Water	0.40
63121	8094	00510	DWD CNCS Fund	520106 - Water & Sewage - Sewer	11.86
63121	8094	00510	DWD CNCS Fund	520202 - Energy - Electricity	386.06
63121	8094	00510	DWD CNCS Fund	520210 - Energy - Steam Heat	15.42
63121	8094	00510	DWD CNCS Fund	520212 - Energy - Chilled Water	557.50
63121	8094	00510	DWD CNCS Fund	531010 - Prof Serv - MGMT CONSULTANT	65,218.46
61994	8094	00400	ISDH CNCS Fund	531038 - Prof Serv - Employment Serv	70,065.16
61994	8094	00400	ISDH CNCS Fund	531051 - Prof Serv-Travel Agency	5.15
63121	8094	00510	DWD CNCS Fund	531051 - Prof Serv-Travel Agency	59.59
63121	8094	00510	DWD CNCS Fund	532010 - Main - Buildg&Grnd Main	439.74
63121	8094	00510	DWD CNCS Fund	532022 - Main -Cleaning Serv	452.29
63121	8094	00510	DWD CNCS Fund	535014 - Com & Train - TRAINING General	55,250.88
63121	8094	00510	DWD CNCS Fund	536011 - Ship Trans - Postage	410.10
63121	8094	00510	DWD CNCS Fund	538921 - Const -BuildRepair-Elevator	22.90
63121	8094	00510	DWD CNCS Fund	538923 - Const -BuildRepair-Structural	45.72

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
63121	8094	00510	DWD CNCS Fund	539027 - Prog Op-Shredding Service	16.35
63121	8094	00510	DWD CNCS Fund	539041 - Prog Op-Software as a Service	15,991.09
63121	8094	00510	DWD CNCS Fund	544026 - Inf Main-Signs Posts	333.75
63121	8094	00510	DWD CNCS Fund	546002 - Off-Office Supplies	167.78
63121	8094	00510	DWD CNCS Fund	547038 - SpOp-Recreation	6.04
63121	8094	00510	DWD CNCS Fund	547126 - SpOp - Household Kitchen	2.08
63121	8094	00510	DWD CNCS Fund	573100 - Grants - Nonprofit Orgs	5,082,778.24
63121	8094	00510	DWD CNCS Fund	583120 - Federal Indirect Cost ReimbAgy	47,503.58
61994	8094	00400	ISDH CNCS Fund	590110 - Real Estate Rentals	3,766.46
63121	8094	00510	DWD CNCS Fund	591024 - NonRealEstRnt-Vehicle Rentals	(60.48)
63121	8094	00510	DWD CNCS Fund	591030 - NonRealEstRnt-Office Copier	223.47
61994	8094	00400	ISDH CNCS Fund	595110 - InState Travel - Mileage	52.08
63121	8094	00510	DWD CNCS Fund	595110 - InState Travel - Mileage	511.74
63121	8094	00510	DWD CNCS Fund	595120 - InState Travel - Per Diem&Meal	1,849.51
63121	8094	00510	DWD CNCS Fund	595130 - InState Travel - Lodging	(1,020.76)
61994	8094	00400	ISDH CNCS Fund	595510 - OutoSt Travel - Mileage	13.00
63121	8094	00510	DWD CNCS Fund	595510 - OutoSt Travel - Mileage	829.79
61994	8094	00400	ISDH CNCS Fund	595520 - OutoSt Travel - Per Diem&Meal	208.00
63121	8094	00510	DWD CNCS Fund	595520 - OutoSt Travel - Per Diem&Meal	2,613.00
61994	8094	00400	ISDH CNCS Fund	595530 - OutoSt Travel - Lodging	907.89
63121	8094	00510	DWD CNCS Fund	595530 - OutoSt Travel - Lodging	10,171.05
61994	8094	00400	ISDH CNCS Fund	595540 - OutoSt Travel - Airfare	423.95
63121	8094	00510	DWD CNCS Fund	595540 - OutoSt Travel - Airfare	2,958.22
61994	8094	00400	ISDH CNCS Fund	595550 - OutoSt Travel - Ground Transpt	47.63
63121	8094	00510	DWD CNCS Fund	595550 - OutoSt Travel - Ground Transpt	591.59
61994	8094	00400	ISDH CNCS Fund	595570 - OutoSt Travel - Parking&Toll	36.00
63121	8094	00510	DWD CNCS Fund	595570 - OutoSt Travel - Parking&Toll	288.00
63121	8094	00510	DWD CNCS Fund	595594 - OutoSt Travel - Luggage Fee	605.00
63121	8094	00510	DWD CNCS Fund	599016 - AdmOp-Special Group Meals	3,346.46
63121	8094	00510	DWD CNCS Fund	599020 - AdmOp-Registration	5,900.00
63121	8094	00510	DWD CNCS Fund	599026 - AdmOp-Dues & Subscriptions	1,560.00
63121	8094	00510	DWD CNCS Fund	599042 - AdmOp-Freight & Express	45.57
63121	8094	00510	DWD CNCS Fund	599109 - AdmOp - Marketing	3,452.25
63121	8094	00510	DWD CNCS Fund	599112 - AdmOp-Advert-Gen	245.00
61994	8094	00400	ISDH CNCS Fund	652072 - Seat Charge	610.60
63121	8094	00510	DWD CNCS Fund	652072 - Seat Charge	7,509.18
63121	8094	00510	DWD CNCS Fund	652110 - Cellular Phone Service	2,486.07
63121	8094	00510	DWD CNCS Fund	652130 - Telephone - Centrex	3.74
63121	8094	00510	DWD CNCS Fund	652131 - Telecom Management	304.17
63121	8094	00510	DWD CNCS Fund	652134 - IP Phone	9.05
63121	8094	00510	DWD CNCS Fund	652393 - Acrobat Pro Subscription	165.00
63121	8094	00510	DWD CNCS Fund	653090 - Data Protection Services	78.42
61994	8094	00400	ISDH CNCS Fund	653901 - PC Refresh Upgrade	222.17
63121	8094	00510	DWD CNCS Fund	653901 - PC Refresh Upgrade	622.14
63121	8094	00510	DWD CNCS Fund	654330 - Outside product charges	0.14
63121	8094	00510	DWD CNCS Fund	659270 - Data Storage	137.85
63121	8094	00510	DWD CNCS Fund	659284 - WebEx	133.32
61994	8094	00400	ISDH CNCS Fund	659304 - Cyber Security-Baseline	211.56
63121	8094	00510	DWD CNCS Fund	659304 - Cyber Security-Baseline	3,771.66
63121	8094	00510	DWD CNCS Fund	659355 - Motor Pool Charges	3.21
61994	8094	00400	ISDH CNCS Fund	659900 - HR Service Fees	325.57
	8094 Total				5,874,951.67
60400	8096	00044	IPAS DSSA Fund	510101 - Payroll Salaries & Wages	305,597.62
62170	8096	00405	FSSA SSA Fund	510101 - Payroll Salaries & Wages	11,058,926.37
60400	8096	00044	IPAS DSSA Fund	510150 - Employee Paid Leave	114,894.20
62170	8096	00405	FSSA SSA Fund	510150 - Employee Paid Leave	2,195,108.40
60400	8096	00044	IPAS DSSA Fund	510160 - Jury Duty	64.85
62170	8096	00405	FSSA SSA Fund	510160 - Jury Duty	1,069.10
60400	8096	00044	IPAS DSSA Fund	510200 - Supplemental Wages	17,314.63
62170	8096	00405	FSSA SSA Fund	510200 - Supplemental Wages	309,815.84
62170	8096	00405	FSSA SSA Fund	510201 - Payroll Salary&Wage Overtime	465,223.84

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62170	8096	00405	FSSA SSA Fund	512170 - Nonexempt Jury Duty	(10.63)
60400	8096	00044	IPAS DSSA Fund	515004 - Unused Leave Payments	5,060.38
60400	8096	00044	IPAS DSSA Fund	516002 - FICA - Regular	32,090.78
62170	8096	00405	FSSA SSA Fund	516002 - FICA - Regular	841,498.61
60400	8096	00044	IPAS DSSA Fund	516003 - Payroll Social Security	131.85
60400	8096	00044	IPAS DSSA Fund	516005 - Payroll Medicare	7,607.23
62170	8096	00405	FSSA SSA Fund	516005 - Payroll Medicare	196,863.49
60400	8096	00044	IPAS DSSA Fund	517003 - Payroll Perf St Pd Em COntr	16,558.26
62170	8096	00405	FSSA SSA Fund	517003 - Payroll Perf St Pd Em COntr	422,052.84
60400	8096	00044	IPAS DSSA Fund	517005 - Payroll PERF State Share	61,817.84
62170	8096	00405	FSSA SSA Fund	517005 - Payroll PERF State Share	1,526,818.78
60400	8096	00044	IPAS DSSA Fund	518161 - Health Insurance	123,529.45
62170	8096	00405	FSSA SSA Fund	518161 - Health Insurance	3,107,167.58
60400	8096	00044	IPAS DSSA Fund	518606 - Payroll Life Insurance	529.47
62170	8096	00405	FSSA SSA Fund	518606 - Payroll Life Insurance	13,699.31
60400	8096	00044	IPAS DSSA Fund	518796 - Payroll Anthem Dental Trad	4,307.65
62170	8096	00405	FSSA SSA Fund	518796 - Payroll Anthem Dental Trad	109,332.06
60400	8096	00044	IPAS DSSA Fund	518800 - Anthem Vision	418.57
62170	8096	00405	FSSA SSA Fund	518800 - Anthem Vision	11,566.40
60400	8096	00044	IPAS DSSA Fund	518901 - Payroll Employee Assistance	155.57
62170	8096	00405	FSSA SSA Fund	518901 - Payroll Employee Assistance	4,398.03
60400	8096	00044	IPAS DSSA Fund	519006 - Payroll Long Term Disability	3,061.20
62170	8096	00405	FSSA SSA Fund	519006 - Payroll Long Term Disability	77,681.59
62170	8096	00405	FSSA SSA Fund	519110 - Exempt Unemployment Insurance	8,981.09
62170	8096	00405	FSSA SSA Fund	519230 - Workers Comp Medical Claims	542.16
62170	8096	00405	FSSA SSA Fund	519240 - Workers Comp Admin Fee	26.30
60400	8096	00044	IPAS DSSA Fund	519503 - Payroll Def Comp - StateMatch	2,644.16
62170	8096	00405	FSSA SSA Fund	519503 - Payroll Def Comp - StateMatch	80,455.73
60400	8096	00044	IPAS DSSA Fund	519722 - Health Savings Account	12,443.75
62170	8096	00405	FSSA SSA Fund	519722 - Health Savings Account	292,297.29
62170	8096	00405	FSSA SSA Fund	519900 - Earn-Short Term Disability	2,765.13
62170	8096	00405	FSSA SSA Fund	519901 - Earn-Long Term Disability	9.82
60400	8096	00044	IPAS DSSA Fund	531010 - Prof Serv - MGMT CONSULTANT	1,914.98
62170	8096	00405	FSSA SSA Fund	531010 - Prof Serv - MGMT CONSULTANT	96,785.95
62170	8096	00405	FSSA SSA Fund	531011 - Prof Serv - SBOA Audit Costs	5,148.18
62170	8096	00405	FSSA SSA Fund	531012 - Prof Serv - ACCOUNTING SERVICE	19,306.00
62170	8096	00405	FSSA SSA Fund	531013 - Prof Serv - Info Process Cnslt	9,696.05
62170	8096	00405	FSSA SSA Fund	531020 - Prof Serv - Media Services	632.87
60400	8096	00044	IPAS DSSA Fund	531026 - Prof Serv - Business Admin	7,332.50
62170	8096	00405	FSSA SSA Fund	531027 - Prof Serv - Clerical	4,302.47
62170	8096	00405	FSSA SSA Fund	531029 - Prof Serv - IT Services	3,239.92
62170	8096	00405	FSSA SSA Fund	531030 - Prof Serv - Mgmt Support	1,028.00
62170	8096	00405	FSSA SSA Fund	531037 - Prof Serv - Data Mgmt	10,386.40
62170	8096	00405	FSSA SSA Fund	531051 - Prof Serv-Travel Agency	1.38
62170	8096	00405	FSSA SSA Fund	531054 - Prof Serv - Interpretation Svc	15,204.02
60400	8096	00044	IPAS DSSA Fund	531055 - Prof Serv-Legal Research	2,174.64
62170	8096	00405	FSSA SSA Fund	531055 - Prof Serv-Legal Research	514.69
62170	8096	00405	FSSA SSA Fund	531060 - Prof Serv-Promo Partnership	714.46
60400	8096	00044	IPAS DSSA Fund	531061 - Prof Serv-Photography Service	33.27
62170	8096	00405	FSSA SSA Fund	532023 - Main -GarbageRemoval	69.82
62170	8096	00405	FSSA SSA Fund	532055 - Main - Cable Install	878.15
62170	8096	00405	FSSA SSA Fund	532057 - Main – Electrical Installation	24,576.64
62170	8096	00405	FSSA SSA Fund	532062 - Main - Safety	3,908.52
62170	8096	00405	FSSA SSA Fund	533033 - Main - Office Equipment	4,775.76
62170	8096	00405	FSSA SSA Fund	533039 - Main - Telecommunications	10,616.80
62170	8096	00405	FSSA SSA Fund	533040 - Main - Office Copier	284.88
60400	8096	00044	IPAS DSSA Fund	533041 - Main - Computers	17.42
62170	8096	00405	FSSA SSA Fund	534050 - Sec & Sfty - Guard Services	491,353.56
60400	8096	00044	IPAS DSSA Fund	534051 - Sec & Sfty - Sec System	174.37
62170	8096	00405	FSSA SSA Fund	534051 - Sec & Sfty - Sec System	1,296.99

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62170	8096	00405	FSSA SSA Fund	534052 - Sec & Sfty - Surveillance	187.84
60400	8096	00044	IPAS DSSA Fund	534060 - Sec & Sfty - Crime Prevention	1,305.60
62170	8096	00405	FSSA SSA Fund	535014 - Com & Train - TRAINING General	1,118.82
62170	8096	00405	FSSA SSA Fund	535017 - Com & Train - Voc Ed	148.75
62170	8096	00405	FSSA SSA Fund	537010 - Ins & Bond -Emplyee Blnkt Bnd	20.81
62170	8096	00405	FSSA SSA Fund	538920 - Const -BuildRepair-General	502.23
62170	8096	00405	FSSA SSA Fund	538923 - Const -BuildRepair-Structural	77,235.34
62170	8096	00405	FSSA SSA Fund	539027 - Prog Op-Shredding Service	2,781.65
62170	8096	00405	FSSA SSA Fund	539035 - Prog Op-Software Maint	11,038.90
62170	8096	00405	FSSA SSA Fund	539038 - Prog Op-Software Licensing	1.22
62170	8096	00405	FSSA SSA Fund	539041 - Prog Op-Software as a Service	279.08
62170	8096	00405	FSSA SSA Fund	539048 - Prog Op-MEDICAL CONSULTANTS	4,427,687.50
60400	8096	00044	IPAS DSSA Fund	539130 - ProgOp - Resrch&Test	93.44
62170	8096	00405	FSSA SSA Fund	539137 - ProgOp - Inspection	6,492.47
60400	8096	00044	IPAS DSSA Fund	539140 - Prog Op - Background Checks	3.53
62170	8096	00405	FSSA SSA Fund	539140 - Prog Op - Background Checks	2,733.62
62170	8096	00405	FSSA SSA Fund	541002 - Mot Veh Ex - Gasoline	1,085.01
62170	8096	00405	FSSA SSA Fund	543073 - Main-BuildMat-Supplies	28.00
62170	8096	00405	FSSA SSA Fund	544026 - Inf Main-Signs Posts	0.33
60400	8096	00044	IPAS DSSA Fund	545006 - Eqp Main-Repair parts	10.00
62170	8096	00405	FSSA SSA Fund	545006 - Eqp Main-Repair parts	301.02
62170	8096	00405	FSSA SSA Fund	545047 - Main - RepairPart-ITAccess	2.93
60400	8096	00044	IPAS DSSA Fund	546002 - Off-Office Supplies	107.12
62170	8096	00405	FSSA SSA Fund	546002 - Off-Office Supplies	2,102.87
60400	8096	00044	IPAS DSSA Fund	546005 - Off-Printer Paper	138.05
62170	8096	00405	FSSA SSA Fund	546005 - Off-Printer Paper	1,639.58
60400	8096	00044	IPAS DSSA Fund	546007 - Off-Specialty Paper	42.64
62170	8096	00405	FSSA SSA Fund	546007 - Off-Specialty Paper	68.27
62170	8096	00405	FSSA SSA Fund	546018 - Off-Purchase Forms	5.86
60400	8096	00044	IPAS DSSA Fund	546020 - Off-Ink Catrdge & Toner	159.80
62170	8096	00405	FSSA SSA Fund	546020 - Off-Ink Catrdge & Toner	3,739.69
62170	8096	00405	FSSA SSA Fund	546021 - Off-Storage Boxes	0.13
62170	8096	00405	FSSA SSA Fund	546023 - Off-Mailing Supplies	765.28
62170	8096	00405	FSSA SSA Fund	546024 - Off-Planners	304.77
62170	8096	00405	FSSA SSA Fund	547016 - SpOp-Household	0.68
62170	8096	00405	FSSA SSA Fund	547020 - SpOp-Housekeeping	92.44
62170	8096	00405	FSSA SSA Fund	547026 - SpOp-Awards & Gifts	7.30
62170	8096	00405	FSSA SSA Fund	547032 - SpOpSp-Safety	964.53
62170	8096	00405	FSSA SSA Fund	547036 - SpOp-Badges Pins IDs	4.96
62170	8096	00405	FSSA SSA Fund	547042 - SpOp-Instruction	31.61
62170	8096	00405	FSSA SSA Fund	547044 - SpOp-Library Books	1.35
60400	8096	00044	IPAS DSSA Fund	547046 - SpOp-Audio Visual	39.40
62170	8096	00405	FSSA SSA Fund	547046 - SpOp-Audio Visual	10.12
60400	8096	00044	IPAS DSSA Fund	547052 - SpOp-Computer	65.30
62170	8096	00405	FSSA SSA Fund	547052 - SpOp-Computer	17.80
62170	8096	00405	FSSA SSA Fund	547053 - SpOp-Software licenses	2.09
60400	8096	00044	IPAS DSSA Fund	547054 - SpOp-Training	1,450.00
62170	8096	00405	FSSA SSA Fund	547062 - SpOp-InfoProcessStorageMedia	6.62
62170	8096	00405	FSSA SSA Fund	547064 - SpOp-Photo Paint Related Art	24.62
60400	8096	00044	IPAS DSSA Fund	547113 - SpOp-Food-DrinkingWater	251.94
62170	8096	00405	FSSA SSA Fund	547122 - SpOp - Household Battery	2.01
62170	8096	00405	FSSA SSA Fund	547126 - SpOp - Household Kitchen	2.09
62170	8096	00405	FSSA SSA Fund	547127 - SpOp - Household Packing	1.88
62170	8096	00405	FSSA SSA Fund	547134 - SpOp - Instct - Vocational	58.10
62170	8096	00405	FSSA SSA Fund	548040 - MedVet-Personel Hygene items	0.66
62170	8096	00405	FSSA SSA Fund	555301 - Buildings	368.80
62170	8096	00405	FSSA SSA Fund	555501 - Office Equipment	14.27
62170	8096	00405	FSSA SSA Fund	555502 - Household kitchen & laundry	31.53
62170	8096	00405	FSSA SSA Fund	555503 - Office furniture	17.91
62170	8096	00405	FSSA SSA Fund	555554 - Computers & accessories	99.17

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	580244 - Direct Support - Social Serv	118.06
62170	8096	00405	FSSA SSA Fund	580244 - Direct Support - Social Serv	196,664.04
62170	8096	00405	FSSA SSA Fund	581090 - CASE SERV-HEALTH/MEDICAL	11,263,788.09
60400	8096	00044	IPAS DSSA Fund	590110 - Real Estate Rentals	23,874.81
62170	8096	00405	FSSA SSA Fund	590110 - Real Estate Rentals	898,965.41
60400	8096	00044	IPAS DSSA Fund	591010 - NonRealEstRnt-OffEquipment	3,099.07
62170	8096	00405	FSSA SSA Fund	591010 - NonRealEstRnt-OffEquipment	10,894.01
60400	8096	00044	IPAS DSSA Fund	591024 - NonRealEstRnt-Vehicle Rentals	6,948.99
62170	8096	00405	FSSA SSA Fund	591024 - NonRealEstRnt-Vehicle Rentals	1,413.56
60400	8096	00044	IPAS DSSA Fund	591030 - NonRealEstRnt-Office Copier	33.67
62170	8096	00405	FSSA SSA Fund	591030 - NonRealEstRnt-Office Copier	225.71
60400	8096	00044	IPAS DSSA Fund	591035 - NonRealEstRnt-Rec Equip	15.77
62170	8096	00405	FSSA SSA Fund	592034 - AdmOp - Sales Taxes	0.47
60400	8096	00044	IPAS DSSA Fund	595110 - InState Travel - Mileage	1,183.99
62170	8096	00405	FSSA SSA Fund	595110 - InState Travel - Mileage	134.42
60400	8096	00044	IPAS DSSA Fund	595120 - InState Travel - Per Diem&Meal	1,353.00
62170	8096	00405	FSSA SSA Fund	595120 - InState Travel - Per Diem&Meal	1,255.38
60400	8096	00044	IPAS DSSA Fund	595130 - InState Travel - Lodging	5,884.44
62170	8096	00405	FSSA SSA Fund	595130 - InState Travel - Lodging	2,747.71
60400	8096	00044	IPAS DSSA Fund	595150 - InState Travel - GroundTranspt	2,079.62
62170	8096	00405	FSSA SSA Fund	595150 - InState Travel - GroundTranspt	32.98
62170	8096	00405	FSSA SSA Fund	595170 - InState Travel - Parking&Tolls	14.25
60400	8096	00044	IPAS DSSA Fund	595194 - InState Travel -LuggageFee	35.00
60400	8096	00044	IPAS DSSA Fund	595510 - OutoSt Travel - Mileage	317.67
62170	8096	00405	FSSA SSA Fund	595510 - OutoSt Travel - Mileage	1.65
60400	8096	00044	IPAS DSSA Fund	595520 - OutoSt Travel - Per Diem&Meal	936.00
62170	8096	00405	FSSA SSA Fund	595520 - OutoSt Travel - Per Diem&Meal	585.86
60400	8096	00044	IPAS DSSA Fund	595530 - OutoSt Travel - Lodging	4,726.60
62170	8096	00405	FSSA SSA Fund	595530 - OutoSt Travel - Lodging	134.61
60400	8096	00044	IPAS DSSA Fund	595540 - OutoSt Travel - Airfare	1,236.44
62170	8096	00405	FSSA SSA Fund	595540 - OutoSt Travel - Airfare	45.72
60400	8096	00044	IPAS DSSA Fund	595550 - OutoSt Travel - Ground Transpt	117.51
62170	8096	00405	FSSA SSA Fund	595550 - OutoSt Travel - Ground Transpt	352.59
60400	8096	00044	IPAS DSSA Fund	595570 - OutoSt Travel - Parking&Toll	177.70
62170	8096	00405	FSSA SSA Fund	595570 - OutoSt Travel - Parking&Toll	109.04
60400	8096	00044	IPAS DSSA Fund	595594 - OutoSt Travel - Luggage Fee	105.00
62170	8096	00405	FSSA SSA Fund	595594 - OutoSt Travel - Luggage Fee	0.93
62170	8096	00405	FSSA SSA Fund	599010 - AdmOp-Linen & Laundry Service	276.49
62170	8096	00405	FSSA SSA Fund	599020 - AdmOp-Registration	80.71
62170	8096	00405	FSSA SSA Fund	599024 - AdmOp-Recruiting	11.21
60400	8096	00044	IPAS DSSA Fund	599026 - AdmOp-Dues & Subscriptions	639.53
62170	8096	00405	FSSA SSA Fund	599026 - AdmOp-Dues & Subscriptions	34,965.95
62170	8096	00405	FSSA SSA Fund	599027 - AdmOp-Printing	263,238.74
62170	8096	00405	FSSA SSA Fund	599030 - AdmOp-Legal Ads	1.15
60400	8096	00044	IPAS DSSA Fund	599036 - AdmOp-PostageMeter/Postage	1,930.44
62170	8096	00405	FSSA SSA Fund	599036 - AdmOp-PostageMeter/Postage	1,055,702.54
62170	8096	00405	FSSA SSA Fund	599042 - AdmOp-Freight & Express	689.87
62170	8096	00405	FSSA SSA Fund	599050 - AdmOp-Investigative Expense	0.51
60400	8096	00044	IPAS DSSA Fund	599093 - AdmOp-Translator Costs	1,714.61
62170	8096	00405	FSSA SSA Fund	599093 - AdmOp-Translator Costs	1,296.37
62170	8096	00405	FSSA SSA Fund	599100 - AdmOp-Depositions Transcripts	48.83
60400	8096	00044	IPAS DSSA Fund	599112 - AdmOp-Advert-Gen	14.57
60400	8096	00044	IPAS DSSA Fund	599113 - AdmOp-Advert-Print	238.95
60400	8096	00044	IPAS DSSA Fund	599119 - AdmOp-Storage	547.60
60400	8096	00044	IPAS DSSA Fund	599123 - AdmOp-EmpReimb-Postage Reimb	23.13
60400	8096	00044	IPAS DSSA Fund	599206 - AdmOp-EmpReimb-Career Dev	0.63
60400	8096	00044	IPAS DSSA Fund	599209 - AdmOp-EmpReimb-Registration	588.01
60400	8096	00044	IPAS DSSA Fund	599213 - EmpReimb-Tool Allowance	5.87
60400	8096	00044	IPAS DSSA Fund	599216 - EmpReimb-Dues & Memberships	573.04
62170	8096	00405	FSSA SSA Fund	599216 - EmpReimb-Dues & Memberships	20.09
62170	8096	00405	FSSA SSA Fund	599223 - EmpReimb-Supplier General	2.03

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	599227 - EmpReimb-Education	14.58
62170	8096	00405	FSSA SSA Fund	599227 - EmpReimb-Education	5,413.76
62170	8096	00405	FSSA SSA Fund	599250 - Ed Institution - Tuition Reimb	201.20
60400	8096	00044	IPAS DSSA Fund	652051 - Data Circuits-On Network	2,419.36
60400	8096	00044	IPAS DSSA Fund	652072 - Seat Charge	16,801.06
62170	8096	00405	FSSA SSA Fund	652072 - Seat Charge	36,151.48
62170	8096	00405	FSSA SSA Fund	652078 - Instant Messaging	2,362.38
60400	8096	00044	IPAS DSSA Fund	652079 - MS Project Online Seat Charge	128.61
62170	8096	00405	FSSA SSA Fund	652079 - MS Project Online Seat Charge	74.03
62170	8096	00405	FSSA SSA Fund	652081 - Vizio Subscriptions	93.19
62170	8096	00405	FSSA SSA Fund	652109 - Voice or Data Equip Inv	17.82
60400	8096	00044	IPAS DSSA Fund	652110 - Cellular Phone Service	5,571.21
62170	8096	00405	FSSA SSA Fund	652110 - Cellular Phone Service	1,368.05
62170	8096	00405	FSSA SSA Fund	652130 - Telephone - Centrex	239.24
60400	8096	00044	IPAS DSSA Fund	652131 - Telecom Management	1,364.26
62170	8096	00405	FSSA SSA Fund	652131 - Telecom Management	4,239.15
60400	8096	00044	IPAS DSSA Fund	652134 - IP Phone	2,192.25
62170	8096	00405	FSSA SSA Fund	652134 - IP Phone	3,369.65
62170	8096	00405	FSSA SSA Fund	652137 - Telephone - Remote	75,321.99
62170	8096	00405	FSSA SSA Fund	652150 - Long Distance	117.10
60400	8096	00044	IPAS DSSA Fund	652151 - 800# Service	15.31
62170	8096	00405	FSSA SSA Fund	652151 - 800# Service	6,422.84
60400	8096	00044	IPAS DSSA Fund	652156 - Network Services	2,283.11
62170	8096	00405	FSSA SSA Fund	652156 - Network Services	1,696.55
60400	8096	00044	IPAS DSSA Fund	652157 - Misc. Telecom Services	0.33
62170	8096	00405	FSSA SSA Fund	652157 - Misc. Telecom Services	27.08
60400	8096	00044	IPAS DSSA Fund	652331 - WAN Management	478.98
60400	8096	00044	IPAS DSSA Fund	652370 - Citrix	78.56
62170	8096	00405	FSSA SSA Fund	652370 - Citrix	1,644.81
62170	8096	00405	FSSA SSA Fund	652375 - GoAnywhere	330.37
62170	8096	00405	FSSA SSA Fund	652385 - Compliance Center of Excellenc	3,500.56
60400	8096	00044	IPAS DSSA Fund	652393 - Acrobat Pro Subscription	800.45
62170	8096	00405	FSSA SSA Fund	652393 - Acrobat Pro Subscription	634.70
60400	8096	00044	IPAS DSSA Fund	653090 - Data Protection Services	68.47
62170	8096	00405	FSSA SSA Fund	653090 - Data Protection Services	7,595.10
62170	8096	00405	FSSA SSA Fund	653095 - Microsoft Power BI	296.75
62170	8096	00405	FSSA SSA Fund	653901 - PC Refresh Upgrade	417.24
62170	8096	00405	FSSA SSA Fund	654320 - State in-house product charges	47.87
62170	8096	00405	FSSA SSA Fund	654335 - Parts charges	84.17
62170	8096	00405	FSSA SSA Fund	654712 - Det Furn - Individual Chairs	1.75
62170	8096	00405	FSSA SSA Fund	654715 - Det Furn - Tables	5.17
62170	8096	00405	FSSA SSA Fund	659052 - Disaster Recovery	77.11
62170	8096	00405	FSSA SSA Fund	659101 - Agency Bill Back	7.69
60400	8096	00044	IPAS DSSA Fund	659208 - Centralized accounting service	742.52
62170	8096	00405	FSSA SSA Fund	659210 - Job Production	128.29
62170	8096	00405	FSSA SSA Fund	659211 - Tape Accesses	49.25
62170	8096	00405	FSSA SSA Fund	659213 - Mainframe - Batch / System	141.69
62170	8096	00405	FSSA SSA Fund	659220 - Disk Megabytes Allocated	39.16
62170	8096	00405	FSSA SSA Fund	659262 - Virtual Server Hosting	6,542.85
62170	8096	00405	FSSA SSA Fund	659264 - Cloud Hosting Services	7,245.83
62170	8096	00405	FSSA SSA Fund	659266 - Database Hosting	3,093.06
60400	8096	00044	IPAS DSSA Fund	659270 - Data Storage	120.10
62170	8096	00405	FSSA SSA Fund	659270 - Data Storage	14,896.28
62170	8096	00405	FSSA SSA Fund	659274 - IOT-Interactive Intelligence	7,684.41
62170	8096	00405	FSSA SSA Fund	659277 - Server Management	7,444.95
60400	8096	00044	IPAS DSSA Fund	659281 - Web Collaboration	77.12
62170	8096	00405	FSSA SSA Fund	659281 - Web Collaboration	47.23
62170	8096	00405	FSSA SSA Fund	659286 - Shared CRM	455.29
62170	8096	00405	FSSA SSA Fund	659290 - GIS-Geographic Information Ser	116.59
60400	8096	00044	IPAS DSSA Fund	659294 - Financial Application Services	11,460.89
62170	8096	00405	FSSA SSA Fund	659294 - Financial Application Services	30,419.62

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	659295 - HR Application Services	5,600.28
62170	8096	00405	FSSA SSA Fund	659295 - HR Application Services	9,495.31
62170	8096	00405	FSSA SSA Fund	659302 - Cyber Security-Confidential	8,300.23
60400	8096	00044	IPAS DSSA Fund	659304 - Cyber Security-Baseline	7,612.39
62170	8096	00405	FSSA SSA Fund	659304 - Cyber Security-Baseline	16,953.43
62170	8096	00405	FSSA SSA Fund	659340 - Commercial Charges	6.11
62170	8096	00405	FSSA SSA Fund	659345 - Labor Charges	44.62
62170	8096	00405	FSSA SSA Fund	659355 - Motor Pool Charges	7.82
62170	8096	00405	FSSA SSA Fund	659360 - Special Charges	1.85
62170	8096	00405	FSSA SSA Fund	659370 - Shredding Services	119.87
62170	8096	00405	FSSA SSA Fund	659802 - PEN - Fulfillment	6.65
60400	8096	00044	IPAS DSSA Fund	659900 - HR Service Fees	3,489.40
62170	8096	00405	FSSA SSA Fund	659900 - HR Service Fees	134,143.37
62170	8096	00405	FSSA SSA Fund	759900 - Federal Indirect Cost Xfer Out	100,131.42
60400	8096	00044	IPAS DSSA Fund	759901 - Retiree Medical Benefits Xfer	7,422.82
62170	8096	00405	FSSA SSA Fund	759901 - Retiree Medical Benefits Xfer	306,403.45
	8096 Total				41,363,224.74
61630	8097	00300	DNR DHS Fund	510101 - Payroll Salaries & Wages	1,874,398.41
61800	8097	00385	DHS DHS Fund	510101 - Payroll Salaries & Wages	1,788,738.63
62140	8097	00410	FSSA DHS Fund	510101 - Payroll Salaries & Wages	3,902.49
62240	8097	00495	IDEM DHS Fund	510101 - Payroll Salaries & Wages	200,927.93
61800	8097	00385	DHS DHS Fund	510150 - Employee Paid Leave	276,759.30
62140	8097	00410	FSSA DHS Fund	510150 - Employee Paid Leave	39.50
62240	8097	00495	IDEM DHS Fund	510150 - Employee Paid Leave	4,331.85
61800	8097	00385	DHS DHS Fund	510160 - Jury Duty	224.49
61800	8097	00385	DHS DHS Fund	510200 - Supplemental Wages	39,000.00
62140	8097	00410	FSSA DHS Fund	510200 - Supplemental Wages	3.57
62240	8097	00495	IDEM DHS Fund	510200 - Supplemental Wages	650.00
61630	8097	00300	DNR DHS Fund	510201 - Payroll Salary&Wage Overtime	20,178.23
61800	8097	00385	DHS DHS Fund	510201 - Payroll Salary&Wage Overtime	21,148.67
62240	8097	00495	IDEM DHS Fund	510201 - Payroll Salary&Wage Overtime	69.04
61800	8097	00385	DHS DHS Fund	515004 - Unused Leave Payments	6,948.42
61630	8097	00300	DNR DHS Fund	516002 - FICA - Regular	104,737.50
61800	8097	00385	DHS DHS Fund	516002 - FICA - Regular	123,110.03
62140	8097	00410	FSSA DHS Fund	516002 - FICA - Regular	236.42
62240	8097	00495	IDEM DHS Fund	516002 - FICA - Regular	12,298.79
61630	8097	00300	DNR DHS Fund	516005 - Payroll Medicare	24,495.13
61800	8097	00385	DHS DHS Fund	516005 - Payroll Medicare	28,791.55
62140	8097	00410	FSSA DHS Fund	516005 - Payroll Medicare	55.27
62240	8097	00495	IDEM DHS Fund	516005 - Payroll Medicare	2,876.49
61630	8097	00300	DNR DHS Fund	517003 - Payroll Perf St Pd Em COntr	11,106.27
61800	8097	00385	DHS DHS Fund	517003 - Payroll Perf St Pd Em COntr	67,160.13
62140	8097	00410	FSSA DHS Fund	517003 - Payroll Perf St Pd Em COntr	118.28
62240	8097	00495	IDEM DHS Fund	517003 - Payroll Perf St Pd Em COntr	6,258.22
61630	8097	00300	DNR DHS Fund	517005 - Payroll PERF State Share	41,462.63
61800	8097	00385	DHS DHS Fund	517005 - Payroll PERF State Share	250,732.98
62140	8097	00410	FSSA DHS Fund	517005 - Payroll PERF State Share	441.16
62240	8097	00495	IDEM DHS Fund	517005 - Payroll PERF State Share	20,649.00
61630	8097	00300	DNR DHS Fund	517051 - Payroll COns/Abc Officer Ret	272,427.84
61630	8097	00300	DNR DHS Fund	518161 - Health Insurance	70,448.66
61800	8097	00385	DHS DHS Fund	518161 - Health Insurance	362,234.56
62140	8097	00410	FSSA DHS Fund	518161 - Health Insurance	501.23
62240	8097	00495	IDEM DHS Fund	518161 - Health Insurance	32,760.38
61630	8097	00300	DNR DHS Fund	518501 - Payroll COns/Excise Hlth Ins	310,856.24
61630	8097	00300	DNR DHS Fund	518606 - Payroll Life Insurance	1,909.15
61800	8097	00385	DHS DHS Fund	518606 - Payroll Life Insurance	2,020.77
62140	8097	00410	FSSA DHS Fund	518606 - Payroll Life Insurance	4.63
62240	8097	00495	IDEM DHS Fund	518606 - Payroll Life Insurance	175.40
61630	8097	00300	DNR DHS Fund	518796 - Payroll Anthem Dental Trad	2,316.69
61800	8097	00385	DHS DHS Fund	518796 - Payroll Anthem Dental Trad	13,804.29
62140	8097	00410	FSSA DHS Fund	518796 - Payroll Anthem Dental Trad	18.17

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62240	8097	00495	IDEM DHS Fund	518796 - Payroll Anthem Dental Trad	1,215.08
61630	8097	00300	DNR DHS Fund	518800 - Anthem Vision	257.98
61800	8097	00385	DHS DHS Fund	518800 - Anthem Vision	1,518.09
62140	8097	00410	FSSA DHS Fund	518800 - Anthem Vision	3.15
62240	8097	00495	IDEM DHS Fund	518800 - Anthem Vision	121.48
61630	8097	00300	DNR DHS Fund	518901 - Payroll Employee Assistance	107.79
61800	8097	00385	DHS DHS Fund	518901 - Payroll Employee Assistance	603.87
62140	8097	00410	FSSA DHS Fund	518901 - Payroll Employee Assistance	1.25
62240	8097	00495	IDEM DHS Fund	518901 - Payroll Employee Assistance	43.43
61630	8097	00300	DNR DHS Fund	519006 - Payroll Long Term Disability	9,534.68
61800	8097	00385	DHS DHS Fund	519006 - Payroll Long Term Disability	10,995.82
62140	8097	00410	FSSA DHS Fund	519006 - Payroll Long Term Disability	21.09
62240	8097	00495	IDEM DHS Fund	519006 - Payroll Long Term Disability	985.53
62140	8097	00410	FSSA DHS Fund	519110 - Exempt Unemployment Insurance	1.88
62140	8097	00410	FSSA DHS Fund	519230 - Workers Comp Medical Claims	2.09
61630	8097	00300	DNR DHS Fund	519503 - Payroll Def Comp - StateMatch	7,405.15
61800	8097	00385	DHS DHS Fund	519503 - Payroll Def Comp - StateMatch	11,608.76
62140	8097	00410	FSSA DHS Fund	519503 - Payroll Def Comp - StateMatch	25.44
62240	8097	00495	IDEM DHS Fund	519503 - Payroll Def Comp - StateMatch	1,254.81
61630	8097	00300	DNR DHS Fund	519722 - Health Savings Account	4,958.41
61800	8097	00385	DHS DHS Fund	519722 - Health Savings Account	31,107.24
62140	8097	00410	FSSA DHS Fund	519722 - Health Savings Account	159.03
62240	8097	00495	IDEM DHS Fund	519722 - Health Savings Account	2,302.21
62140	8097	00410	FSSA DHS Fund	519900 - Earn-Short Term Disability	0.25
61630	8097	00300	DNR DHS Fund	520202 - Energy - Electricity	2,287.40
62240	8097	00495	IDEM DHS Fund	520202 - Energy - Electricity	725.55
61630	8097	00300	DNR DHS Fund	520204 - Energy - Natural Gas	1,797.82
61800	8097	00385	DHS DHS Fund	531011 - Prof Serv - SBOA Audit Costs	(120,304.80)
61800	8097	00385	DHS DHS Fund	531026 - Prof Serv - Business Admin	105,022.66
62140	8097	00410	FSSA DHS Fund	531027 - Prof Serv - Clerical	3.20
60654	8097	00067	IOT DHS Fund	531029 - Prof Serv - IT Services	375,047.10
62140	8097	00410	FSSA DHS Fund	531029 - Prof Serv - IT Services	3.41
61630	8097	00300	DNR DHS Fund	531039 - Prof Serv - Engineering	18,452.62
61630	8097	00300	DNR DHS Fund	531044 - Prof Serv - Business Research	3,625.00
60820	8097	00100	ISP DHS Fund	531045 - Prof Serv-InfoProcCon-DataServ	60,457.46
61630	8097	00300	DNR DHS Fund	531045 - Prof Serv-InfoProcCon-DataServ	61,400.00
60820	8097	00100	ISP DHS Fund	531051 - Prof Serv-Travel Agency	51.20
61630	8097	00300	DNR DHS Fund	531051 - Prof Serv-Travel Agency	71.80
61800	8097	00385	DHS DHS Fund	531051 - Prof Serv-Travel Agency	20.00
61630	8097	00300	DNR DHS Fund	531052 - Prof Serv-Product Transport	3,404.00
61630	8097	00300	DNR DHS Fund	531054 - Prof Serv - Interpretation Svc	13,607.51
62140	8097	00410	FSSA DHS Fund	531080 - Prof Serv-Mental Health Servic	42.39
61630	8097	00300	DNR DHS Fund	532033 - Main - Docks Mooring	45.59
61630	8097	00300	DNR DHS Fund	532057 - Main – Electrical Installation	325.00
61630	8097	00300	DNR DHS Fund	533019 - Main - Motor Vehicles	14,108.35
62240	8097	00495	IDEM DHS Fund	533019 - Main - Motor Vehicles	394.00
61630	8097	00300	DNR DHS Fund	533020 - Main - Marine Repair	113,854.33
61630	8097	00300	DNR DHS Fund	533035 - Main - Tech/Lab Equipment	(650.00)
62140	8097	00410	FSSA DHS Fund	533040 - Main - Office Copier	0.09
61630	8097	00300	DNR DHS Fund	533042 - Main - Fleet Mgmt	150.00
61630	8097	00300	DNR DHS Fund	533043 - Main - Inspect&Test	23.00
60654	8097	00067	IOT DHS Fund	535014 - Com & Train - TRAINING General	75,900.00
61800	8097	00385	DHS DHS Fund	535014 - Com & Train - TRAINING General	30,650.00
62240	8097	00495	IDEM DHS Fund	536010 - Ship Trans - COURIER SERVICE	141,042.46
61630	8097	00300	DNR DHS Fund	536014 - Ship Trans - Moving	197.60
61630	8097	00300	DNR DHS Fund	538153 - Cnslt Environmental	32,791.00
61800	8097	00385	DHS DHS Fund	538153 - Cnslt Environmental	1,085,390.41
61630	8097	00300	DNR DHS Fund	538920 - Const -BuildRepair-General	24,870.00
61630	8097	00300	DNR DHS Fund	538932 - Const -Drilling&Pumping	2,000.00
62140	8097	00410	FSSA DHS Fund	539024 - Prog Op-HOSP LAB TEST	1.43
62140	8097	00410	FSSA DHS Fund	539025 - Prog Op-Non-Medical LabTest	2.15

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60654	8097	00067	IOT DHS Fund	539035 - Prog Op-Software Maint	6,297,919.00
60820	8097	00100	ISP DHS Fund	539035 - Prog Op-Software Maint	4,500.00
61800	8097	00385	DHS DHS Fund	539035 - Prog Op-Software Maint	129,257.90
61800	8097	00385	DHS DHS Fund	539038 - Prog Op-Software Licensing	10,500.00
60654	8097	00067	IOT DHS Fund	539041 - Prog Op-Software as a Service	3,775,413.00
60820	8097	00100	ISP DHS Fund	539105 - ProgOp - Radio & TV	4,131.16
61630	8097	00300	DNR DHS Fund	541002 - Mot Veh Ex - Gasoline	103,734.18
61800	8097	00385	DHS DHS Fund	541002 - Mot Veh Ex - Gasoline	1,040.53
62140	8097	00410	FSSA DHS Fund	541002 - Mot Veh Ex - Gasoline	0.26
62240	8097	00495	IDEM DHS Fund	541002 - Mot Veh Ex - Gasoline	2,713.49
61630	8097	00300	DNR DHS Fund	541006 - Mot Veh Ex - Oil Grease Fluid	677.32
61630	8097	00300	DNR DHS Fund	541010 - Mot Veh Ex - Parts & Supplies	13,311.47
61800	8097	00385	DHS DHS Fund	541010 - Mot Veh Ex - Parts & Supplies	2,450.00
62240	8097	00495	IDEM DHS Fund	541024 - Mot Veh Ex - Inspection Fees	655.00
61630	8097	00300	DNR DHS Fund	541031 - Mot Veh Ex - Parts-Auto Body	1,017.98
61630	8097	00300	DNR DHS Fund	541033 - Mot Veh Ex -Parts -Marine	134,099.10
61630	8097	00300	DNR DHS Fund	541034 - Mot Veh Ex - Parts -Powertrain	229.56
61630	8097	00300	DNR DHS Fund	541035 - Mot Veh Ex -Suspension	70.24
61630	8097	00300	DNR DHS Fund	541036 - Mot Veh Ex -Tires&Rltd	2,677.89
61630	8097	00300	DNR DHS Fund	541037 - Mot Veh Ex -Batteries	1,701.32
61630	8097	00300	DNR DHS Fund	545008 - Eqp Main-SmallToolsImplements	8,397.00
61800	8097	00385	DHS DHS Fund	545008 - Eqp Main-SmallToolsImplements	1,980.00
61800	8097	00385	DHS DHS Fund	545046 - Main - Cutting Tools	5,822.00
60820	8097	00100	ISP DHS Fund	545047 - Main - RepairPart-ITAccess	2,175.00
61630	8097	00300	DNR DHS Fund	545049 - Main-RepairPart-Telecom	988.80
61800	8097	00385	DHS DHS Fund	546002 - Off-Office Supplies	9,213.86
62140	8097	00410	FSSA DHS Fund	546002 - Off-Office Supplies	0.07
61800	8097	00385	DHS DHS Fund	546005 - Off-Printer Paper	30.65
62140	8097	00410	FSSA DHS Fund	546005 - Off-Printer Paper	0.05
61630	8097	00300	DNR DHS Fund	546007 - Off-Specialty Paper	2,113.77
61800	8097	00385	DHS DHS Fund	546007 - Off-Specialty Paper	3.90
62140	8097	00410	FSSA DHS Fund	546018 - Off-Purchase Forms	0.07
61800	8097	00385	DHS DHS Fund	546021 - Off-Storage Boxes	194.90
61630	8097	00300	DNR DHS Fund	546023 - Off-Mailing Supplies	351.11
61630	8097	00300	DNR DHS Fund	547022 - SpOp-Uniforms&Related	3,843.41
61630	8097	00300	DNR DHS Fund	547024 - SpOp-Flags	513.24
61630	8097	00300	DNR DHS Fund	547032 - SpOpSp-Safety	27,918.00
61800	8097	00385	DHS DHS Fund	547032 - SpOpSp-Safety	39,513.00
61800	8097	00385	DHS DHS Fund	547036 - SpOp-Badges Pins IDs	108.00
61630	8097	00300	DNR DHS Fund	547040 - SpOpSp-Classroom Textbooks	767.01
61800	8097	00385	DHS DHS Fund	547046 - SpOp-Audio Visual	355.00
60820	8097	00100	ISP DHS Fund	547052 - SpOp-Computer	3,940.41
61800	8097	00385	DHS DHS Fund	547052 - SpOp-Computer	(2,984.58)
60654	8097	00067	IOT DHS Fund	547053 - SpOp-Software licenses	16,110.22
60820	8097	00100	ISP DHS Fund	547053 - SpOp-Software licenses	90,670.63
61800	8097	00385	DHS DHS Fund	547054 - SpOp-Training	3,741.95
60820	8097	00100	ISP DHS Fund	547058 - SpOp-Data Process	114,082.71
61630	8097	00300	DNR DHS Fund	547076 - SpOp-Camera Film Supls	679.58
60820	8097	00100	ISP DHS Fund	547122 - SpOp - Household Battery	3,942.00
61800	8097	00385	DHS DHS Fund	547122 - SpOp - Household Battery	8,988.72
61800	8097	00385	DHS DHS Fund	547129 - SpOp - Industrial Gases	1,280.48
61800	8097	00385	DHS DHS Fund	547160 - SpOp - Safety -Apparel	394.25
61800	8097	00385	DHS DHS Fund	547161 - SpOp - Safety - FireProtect	1,142.40
61800	8097	00385	DHS DHS Fund	547180 - SpOp - Materials&Parts	43,876.04
61800	8097	00385	DHS DHS Fund	547183 - SpOp - Materials&Parts Tech	1,254.01
61800	8097	00385	DHS DHS Fund	555505 - Automobiles	75,874.00
62240	8097	00495	IDEM DHS Fund	555507 - Pick-up trucks 1/2 Ton or Less	34,700.00
61800	8097	00385	DHS DHS Fund	555524 - Vehicles - Related Equipment	517,198.26
61800	8097	00385	DHS DHS Fund	555528 - Aircraft & related equip	95,817.00
61630	8097	00300	DNR DHS Fund	555534 - Boat motors other marine equip	1,530,886.00
61630	8097	00300	DNR DHS Fund	555536 - Weapons riot control equip	44,442.90

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61800	8097	00385	DHS DHS Fund	555539 - Shop equipment	9,407.42
61800	8097	00385	DHS DHS Fund	555541 - Camera equipment	2,152.00
61800	8097	00385	DHS DHS Fund	555542 - Fire fighting equipment	147,501.82
60820	8097	00100	ISP DHS Fund	555554 - Computers & accessories	32,351.14
61800	8097	00385	DHS DHS Fund	555554 - Computers & accessories	(9,891.81)
61800	8097	00385	DHS DHS Fund	571010 - Grants - Cities	717,517.80
61630	8097	00300	DNR DHS Fund	571100 - Grants - Counties	113,530.39
61800	8097	00385	DHS DHS Fund	571100 - Grants - Counties	7,014,512.86
61800	8097	00385	DHS DHS Fund	571201 - GR-Education	83,619.39
61800	8097	00385	DHS DHS Fund	571204 - GR-Educational Programs	25,264.97
61800	8097	00385	DHS DHS Fund	571600 - Grants - OtherLocalGovernment	199,269.25
61800	8097	00385	DHS DHS Fund	572100 - Grants - Private Organizations	164,634.21
62140	8097	00410	FSSA DHS Fund	572605 - GR-Personal Social Services	(6.33)
61800	8097	00385	DHS DHS Fund	573100 - Grants - Nonprofit Orgs	4,064,300.67
61940	8097	00400	ISDH DHS Fund	573100 - Grants - Nonprofit Orgs	348,865.00
61800	8097	00385	DHS DHS Fund	574100 - Disaster Assistance	1,877,696.46
70085	8097	08510	FEMA LWA Treasury Fund	580280 - UI Unemployment Distribution	132,031.01
69097	8097	00040	SOS DHS Fund	581030 - TRAINING-NONGOVERN ENTITY	5,000.00
61630	8097	00300	DNR DHS Fund	591010 - NonRealEstRnt-OffEquipment	121.79
62140	8097	00410	FSSA DHS Fund	591010 - NonRealEstRnt-OffEquipment	0.34
69097	8097	00040	SOS DHS Fund	591014 - NonRealEstRnt-Meeting Rooms	750.00
61800	8097	00385	DHS DHS Fund	591014 - NonRealEstRnt-Meeting Rooms	1,625.00
61630	8097	00300	DNR DHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	438.72
62140	8097	00410	FSSA DHS Fund	591024 - NonRealEstRnt-Vehicle Rentals	0.39
61630	8097	00300	DNR DHS Fund	591030 - NonRealEstRnt-Office Copier	172.79
61800	8097	00385	DHS DHS Fund	591030 - NonRealEstRnt-Office Copier	232.15
61630	8097	00300	DNR DHS Fund	592034 - AdmOp - Sales Taxes	586.94
61630	8097	00300	DNR DHS Fund	592060 - Admin Op Management fees	1,011.73
61630	8097	00300	DNR DHS Fund	595110 - InState Travel - Mileage	233.67
61800	8097	00385	DHS DHS Fund	595110 - InState Travel - Mileage	537.77
62140	8097	00410	FSSA DHS Fund	595110 - InState Travel - Mileage	0.13
60820	8097	00100	ISP DHS Fund	595120 - InState Travel - Per Diem&Meal	4,007.75
61630	8097	00300	DNR DHS Fund	595120 - InState Travel - Per Diem&Meal	7,041.75
61800	8097	00385	DHS DHS Fund	595120 - InState Travel - Per Diem&Meal	1,306.50
62140	8097	00410	FSSA DHS Fund	595120 - InState Travel - Per Diem&Meal	0.09
60820	8097	00100	ISP DHS Fund	595130 - InState Travel - Lodging	2,480.11
61630	8097	00300	DNR DHS Fund	595130 - InState Travel - Lodging	4,046.02
61800	8097	00385	DHS DHS Fund	595130 - InState Travel - Lodging	28,187.44
62140	8097	00410	FSSA DHS Fund	595130 - InState Travel - Lodging	0.67
61630	8097	00300	DNR DHS Fund	595510 - OutoSt Travel - Mileage	145.17
61800	8097	00385	DHS DHS Fund	595510 - OutoSt Travel - Mileage	12.35
60820	8097	00100	ISP DHS Fund	595520 - OutoSt Travel - Per Diem&Meal	4,212.00
61630	8097	00300	DNR DHS Fund	595520 - OutoSt Travel - Per Diem&Meal	4,433.00
61800	8097	00385	DHS DHS Fund	595520 - OutoSt Travel - Per Diem&Meal	507.00
60820	8097	00100	ISP DHS Fund	595530 - OutoSt Travel - Lodging	8,682.77
61630	8097	00300	DNR DHS Fund	595530 - OutoSt Travel - Lodging	5,792.80
61800	8097	00385	DHS DHS Fund	595530 - OutoSt Travel - Lodging	3,486.63
62140	8097	00410	FSSA DHS Fund	595530 - OutoSt Travel - Lodging	0.59
61630	8097	00300	DNR DHS Fund	595540 - OutoSt Travel - Airfare	8,900.92
61800	8097	00385	DHS DHS Fund	595540 - OutoSt Travel - Airfare	2,322.43
62140	8097	00410	FSSA DHS Fund	595540 - OutoSt Travel - Airfare	(0.15)
60820	8097	00100	ISP DHS Fund	595550 - OutoSt Travel - Ground Transpt	377.32
61630	8097	00300	DNR DHS Fund	595550 - OutoSt Travel - Ground Transpt	1,781.97
61800	8097	00385	DHS DHS Fund	595550 - OutoSt Travel - Ground Transpt	16,314.90
60820	8097	00100	ISP DHS Fund	595570 - OutoSt Travel - Parking&Toll	436.70
61630	8097	00300	DNR DHS Fund	595570 - OutoSt Travel - Parking&Toll	702.00
61800	8097	00385	DHS DHS Fund	595570 - OutoSt Travel - Parking&Toll	90.00
60820	8097	00100	ISP DHS Fund	595594 - OutoSt Travel - Luggage Fee	270.00
61800	8097	00385	DHS DHS Fund	595594 - OutoSt Travel - Luggage Fee	145.00
60820	8097	00100	ISP DHS Fund	595810 - 3P InState Travel - Lodging	8,124.34
61630	8097	00300	DNR DHS Fund	595810 - 3P InState Travel - Lodging	7,412.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61800	8097	00385	DHS DHS Fund	595810 - 3P InState Travel - Lodging	(757.00)
61800	8097	00385	DHS DHS Fund	595830 - 3P InState Travel - GrndTrnspt	4,333.59
61800	8097	00385	DHS DHS Fund	595860 - 3PInState Travel - Mileage	186.00
60820	8097	00100	ISP DHS Fund	595910 - 3POutState Travel - Lodging	1,859.52
60820	8097	00100	ISP DHS Fund	595920 - 3POutState Travel - Airfare	5,397.02
60820	8097	00100	ISP DHS Fund	599020 - AdmOp-Registration	2,015.00
61630	8097	00300	DNR DHS Fund	599020 - AdmOp-Registration	32,470.50
61800	8097	00385	DHS DHS Fund	599020 - AdmOp-Registration	3,175.00
62140	8097	00410	FSSA DHS Fund	599020 - AdmOp-Registration	0.03
60820	8097	00100	ISP DHS Fund	599026 - AdmOp-Dues & Subscriptions	350.00
61630	8097	00300	DNR DHS Fund	599026 - AdmOp-Dues & Subscriptions	9,555.00
69097	8097	00040	SOS DHS Fund	599027 - AdmOp-Printing	13,861.09
61630	8097	00300	DNR DHS Fund	599027 - AdmOp-Printing	378.05
62140	8097	00410	FSSA DHS Fund	599027 - AdmOp-Printing	0.01
61800	8097	00385	DHS DHS Fund	599036 - AdmOp-PostageMeter/Postage	(2,269.46)
62140	8097	00410	FSSA DHS Fund	599036 - AdmOp-PostageMeter/Postage	0.25
61630	8097	00300	DNR DHS Fund	599042 - AdmOp-Freight & Express	95.85
61800	8097	00385	DHS DHS Fund	599042 - AdmOp-Freight & Express	865.00
61630	8097	00300	DNR DHS Fund	599052 - AdmOp-Testing Certification	120.00
61630	8097	00300	DNR DHS Fund	599058 - AdmOp-Samples & Evidence	60.40
61630	8097	00300	DNR DHS Fund	599112 - AdmOp-Advert-Gen	276.17
69097	8097	00040	SOS DHS Fund	599114 - AdmOp-Advert-Radio&TV	20,000.00
61630	8097	00300	DNR DHS Fund	599119 - AdmOp-Storage	14,326.64
61630	8097	00300	DNR DHS Fund	599209 - AdmOp-EmpReimb-Registration	10.00
61630	8097	00300	DNR DHS Fund	599216 - EmpReimb-Dues & Memberships	80.00
61630	8097	00300	DNR DHS Fund	599222 - EmpReimb-Gen Vehicle Maint	20.00
61800	8097	00385	DHS DHS Fund	599222 - EmpReimb-Gen Vehicle Maint	34.35
69097	8097	00040	SOS DHS Fund	599223 - EmpReimb-Supplier General	180.95
69097	8097	00040	SOS DHS Fund	599226 - EmpReimb-Agency Specific	1,556.11
62140	8097	00410	FSSA DHS Fund	599227 - EmpReimb-Education	2.25
60820	8097	00100	ISP DHS Fund	652072 - Seat Charge	558.06
61800	8097	00385	DHS DHS Fund	652072 - Seat Charge	42,933.59
61940	8097	00400	ISDH DHS Fund	652072 - Seat Charge	(1,772.52)
62140	8097	00410	FSSA DHS Fund	652072 - Seat Charge	4.95
61800	8097	00385	DHS DHS Fund	652079 - MS Project Online Seat Charge	307.46
62140	8097	00410	FSSA DHS Fund	652081 - Vizio Subscriptions	0.02
62140	8097	00410	FSSA DHS Fund	652109 - Voice or Data Equip Inv	0.01
61630	8097	00300	DNR DHS Fund	652110 - Cellular Phone Service	124.96
61800	8097	00385	DHS DHS Fund	652110 - Cellular Phone Service	13,536.30
62140	8097	00410	FSSA DHS Fund	652110 - Cellular Phone Service	0.99
62140	8097	00410	FSSA DHS Fund	652130 - Telephone - Centrex	0.03
61630	8097	00300	DNR DHS Fund	652131 - Telecom Management	12.70
61800	8097	00385	DHS DHS Fund	652131 - Telecom Management	2,070.37
61940	8097	00400	ISDH DHS Fund	652131 - Telecom Management	(20.50)
62140	8097	00410	FSSA DHS Fund	652131 - Telecom Management	0.30
61800	8097	00385	DHS DHS Fund	652134 - IP Phone	2,156.56
61940	8097	00400	ISDH DHS Fund	652134 - IP Phone	(54.16)
62140	8097	00410	FSSA DHS Fund	652134 - IP Phone	0.41
61800	8097	00385	DHS DHS Fund	652151 - 800# Service	0.02
62140	8097	00410	FSSA DHS Fund	652156 - Network Services	26.16
61800	8097	00385	DHS DHS Fund	652157 - Misc. Telecom Services	(18.15)
62140	8097	00410	FSSA DHS Fund	652370 - Citrix	0.25
61800	8097	00385	DHS DHS Fund	652393 - Acrobat Pro Subscription	1,145.64
62140	8097	00410	FSSA DHS Fund	652393 - Acrobat Pro Subscription	0.15
62140	8097	00410	FSSA DHS Fund	653090 - Data Protection Services	0.04
62140	8097	00410	FSSA DHS Fund	653095 - Microsoft Power BI	0.01
60820	8097	00100	ISP DHS Fund	653901 - PC Refresh Upgrade	10,967.70
62140	8097	00410	FSSA DHS Fund	653901 - PC Refresh Upgrade	0.64
61630	8097	00300	DNR DHS Fund	654335 - Parts charges	563.07
62140	8097	00410	FSSA DHS Fund	655721 - Off Furn - Desks & Credenzas	0.09
62140	8097	00410	FSSA DHS Fund	659260 - Physical Server Hosting	2.51

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61800	8097	00385	DHS DHS Fund	659262 - Virtual Server Hosting	4,197.40
62140	8097	00410	FSSA DHS Fund	659262 - Virtual Server Hosting	1.67
62140	8097	00410	FSSA DHS Fund	659264 - Cloud Hosting Services	0.09
61800	8097	00385	DHS DHS Fund	659266 - Database Hosting	1,857.70
62140	8097	00410	FSSA DHS Fund	659266 - Database Hosting	1.62
61800	8097	00385	DHS DHS Fund	659270 - Data Storage	480.60
62140	8097	00410	FSSA DHS Fund	659270 - Data Storage	0.80
62140	8097	00410	FSSA DHS Fund	659274 - IOT-Interactive Intelligence	2.09
61800	8097	00385	DHS DHS Fund	659277 - Server Management	1,398.10
62140	8097	00410	FSSA DHS Fund	659277 - Server Management	2.23
62140	8097	00410	FSSA DHS Fund	659281 - Web Collaboration	0.04
61800	8097	00385	DHS DHS Fund	659290 - GIS-Geographic Information Ser	16,764.00
62140	8097	00410	FSSA DHS Fund	659294 - Financial Application Services	24.01
62140	8097	00410	FSSA DHS Fund	659295 - HR Application Services	3.39
62140	8097	00410	FSSA DHS Fund	659302 - Cyber Security-Confidential	1.89
60820	8097	00100	ISP DHS Fund	659304 - Cyber Security-Baseline	364.16
61800	8097	00385	DHS DHS Fund	659304 - Cyber Security-Baseline	21,828.33
61940	8097	00400	ISDH DHS Fund	659304 - Cyber Security-Baseline	(459.35)
62140	8097	00410	FSSA DHS Fund	659304 - Cyber Security-Baseline	3.08
61630	8097	00300	DNR DHS Fund	659345 - Labor Charges	1,033.20
62240	8097	00495	IDEM DHS Fund	659345 - Labor Charges	18.00
61630	8097	00300	DNR DHS Fund	659360 - Special Charges	21.34
62240	8097	00495	IDEM DHS Fund	659360 - Special Charges	0.36
61630	8097	00300	DNR DHS Fund	759900 - Federal Indirect Cost Xfer Out	3,689.55
61800	8097	00385	DHS DHS Fund	759901 - Retiree Medical Benefits Xfer	19,750.00
	8097 Total				36,615,199.87
83593	8300	00032	ICJI DHHS COVID-19	510101 - Payroll Salaries & Wages	(2,151.61)
83814	8300	00038	Lt Gov DHUD COVID-19	510101 - Payroll Salaries & Wages	55,109.62
83597	8300	00385	DHS DHS COVID-19	510101 - Payroll Salaries & Wages	127,781.64
83193	8300	00400	ISDH DHHS COVID-19	510101 - Payroll Salaries & Wages	2,728,357.86
86293	8300	00410	FSSA DHHS CRRSA	510101 - Payroll Salaries & Wages	2,604.29
83210	8300	00500	FSSA DOAg COVID-19	510101 - Payroll Salaries & Wages	662.86
83417	8300	00510	DWD DOL COVID-19	510101 - Payroll Salaries & Wages	2,355,659.04
83984	8300	00700	DOE DOEd COVID-19	510101 - Payroll Salaries & Wages	108,483.95
83814	8300	00038	Lt Gov DHUD COVID-19	510150 - Employee Paid Leave	9,819.01
83597	8300	00385	DHS DHS COVID-19	510150 - Employee Paid Leave	25,449.77
83193	8300	00400	ISDH DHHS COVID-19	510150 - Employee Paid Leave	367,328.19
86293	8300	00410	FSSA DHHS CRRSA	510150 - Employee Paid Leave	608.87
83417	8300	00510	DWD DOL COVID-19	510150 - Employee Paid Leave	413,524.06
83984	8300	00700	DOE DOEd COVID-19	510150 - Employee Paid Leave	4,545.42
86293	8300	00410	FSSA DHHS CRRSA	510160 - Jury Duty	0.41
83417	8300	00510	DWD DOL COVID-19	510160 - Jury Duty	225.64
83597	8300	00385	DHS DHS COVID-19	510200 - Supplemental Wages	9,000.00
83193	8300	00400	ISDH DHHS COVID-19	510200 - Supplemental Wages	28,735.50
86293	8300	00410	FSSA DHHS CRRSA	510200 - Supplemental Wages	102.27
83417	8300	00510	DWD DOL COVID-19	510200 - Supplemental Wages	10,604.47
83597	8300	00385	DHS DHS COVID-19	510201 - Payroll Salary&Wage Overtime	56.24
83193	8300	00400	ISDH DHHS COVID-19	510201 - Payroll Salary&Wage Overtime	1,283.04
86293	8300	00410	FSSA DHHS CRRSA	510201 - Payroll Salary&Wage Overtime	0.56
83417	8300	00510	DWD DOL COVID-19	510201 - Payroll Salary&Wage Overtime	227,267.04
86293	8300	00410	FSSA DHHS CRRSA	512170 - Nonexempt Jury Duty	(0.04)
83193	8300	00400	ISDH DHHS COVID-19	515004 - Unused Leave Payments	6,553.57
83417	8300	00510	DWD DOL COVID-19	515004 - Unused Leave Payments	10,851.82
83814	8300	00038	Lt Gov DHUD COVID-19	516002 - FICA - Regular	3,671.78
83597	8300	00385	DHS DHS COVID-19	516002 - FICA - Regular	11,823.34
83193	8300	00400	ISDH DHHS COVID-19	516002 - FICA - Regular	158,667.11
86293	8300	00410	FSSA DHHS CRRSA	516002 - FICA - Regular	195.87
83210	8300	00500	FSSA DOAg COVID-19	516002 - FICA - Regular	39.11
83417	8300	00510	DWD DOL COVID-19	516002 - FICA - Regular	165,697.30
83984	8300	00700	DOE DOEd COVID-19	516002 - FICA - Regular	6,789.21
83593	8300	00032	ICJI DHHS COVID-19	516003 - Payroll Social Security	(266.19)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
83193	8300	00400	ISDH DHHS COVID-19	516003 - Payroll Social Security	334.56
83984	8300	00700	DOE DOEd COVID-19	516004 - FICA - Medicare	995.80
83814	8300	00038	Lt Gov DHUD COVID-19	516005 - Payroll Medicare	858.72
83597	8300	00385	DHS DHS COVID-19	516005 - Payroll Medicare	2,765.18
83193	8300	00400	ISDH DHHS COVID-19	516005 - Payroll Medicare	37,107.84
86293	8300	00410	FSSA DHHS CRRSA	516005 - Payroll Medicare	45.83
83210	8300	00500	FSSA DOAg COVID-19	516005 - Payroll Medicare	9.15
83417	8300	00510	DWD DOL COVID-19	516005 - Payroll Medicare	41,605.25
83984	8300	00700	DOE DOEd COVID-19	516005 - Payroll Medicare	1,587.88
83593	8300	00032	ICJI DHHS COVID-19	517003 - Payroll Perf St Pd Em COntr	(108.05)
83814	8300	00038	Lt Gov DHUD COVID-19	517003 - Payroll Perf St Pd Em COntr	1,947.90
83597	8300	00385	DHS DHS COVID-19	517003 - Payroll Perf St Pd Em COntr	5,888.57
83193	8300	00400	ISDH DHHS COVID-19	517003 - Payroll Perf St Pd Em COntr	79,659.65
86293	8300	00410	FSSA DHHS CRRSA	517003 - Payroll Perf St Pd Em COntr	99.50
83210	8300	00500	FSSA DOAg COVID-19	517003 - Payroll Perf St Pd Em COntr	19.89
83417	8300	00510	DWD DOL COVID-19	517003 - Payroll Perf St Pd Em COntr	86,895.38
83984	8300	00700	DOE DOEd COVID-19	517003 - Payroll Perf St Pd Em COntr	3,058.82
83593	8300	00032	ICJI DHHS COVID-19	517005 - Payroll PERF State Share	(403.37)
83814	8300	00038	Lt Gov DHUD COVID-19	517005 - Payroll PERF State Share	7,272.09
83597	8300	00385	DHS DHS COVID-19	517005 - Payroll PERF State Share	21,983.46
83193	8300	00400	ISDH DHHS COVID-19	517005 - Payroll PERF State Share	321,610.05
86293	8300	00410	FSSA DHHS CRRSA	517005 - Payroll PERF State Share	370.96
83210	8300	00500	FSSA DOAg COVID-19	517005 - Payroll PERF State Share	74.24
83417	8300	00510	DWD DOL COVID-19	517005 - Payroll PERF State Share	316,870.59
83984	8300	00700	DOE DOEd COVID-19	517005 - Payroll PERF State Share	11,419.99
83593	8300	00032	ICJI DHHS COVID-19	518161 - Health Insurance	(578.81)
83814	8300	00038	Lt Gov DHUD COVID-19	518161 - Health Insurance	21,675.20
83597	8300	00385	DHS DHS COVID-19	518161 - Health Insurance	31,060.55
83193	8300	00400	ISDH DHHS COVID-19	518161 - Health Insurance	511,062.32
86293	8300	00410	FSSA DHHS CRRSA	518161 - Health Insurance	502.80
83210	8300	00500	FSSA DOAg COVID-19	518161 - Health Insurance	164.19
83417	8300	00510	DWD DOL COVID-19	518161 - Health Insurance	605,830.38
83984	8300	00700	DOE DOEd COVID-19	518161 - Health Insurance	19,420.63
83593	8300	00032	ICJI DHHS COVID-19	518606 - Payroll Life Insurance	(4.30)
83814	8300	00038	Lt Gov DHUD COVID-19	518606 - Payroll Life Insurance	84.02
83597	8300	00385	DHS DHS COVID-19	518606 - Payroll Life Insurance	200.25
83193	8300	00400	ISDH DHHS COVID-19	518606 - Payroll Life Insurance	3,208.39
86293	8300	00410	FSSA DHHS CRRSA	518606 - Payroll Life Insurance	3.30
83210	8300	00500	FSSA DOAg COVID-19	518606 - Payroll Life Insurance	0.86
83417	8300	00510	DWD DOL COVID-19	518606 - Payroll Life Insurance	3,548.07
83984	8300	00700	DOE DOEd COVID-19	518606 - Payroll Life Insurance	134.25
83593	8300	00032	ICJI DHHS COVID-19	518796 - Payroll Anthem Dental Trad	(26.85)
83814	8300	00038	Lt Gov DHUD COVID-19	518796 - Payroll Anthem Dental Trad	702.28
83597	8300	00385	DHS DHS COVID-19	518796 - Payroll Anthem Dental Trad	1,819.78
83193	8300	00400	ISDH DHHS COVID-19	518796 - Payroll Anthem Dental Trad	19,425.55
86293	8300	00410	FSSA DHHS CRRSA	518796 - Payroll Anthem Dental Trad	16.69
83210	8300	00500	FSSA DOAg COVID-19	518796 - Payroll Anthem Dental Trad	5.10
83417	8300	00510	DWD DOL COVID-19	518796 - Payroll Anthem Dental Trad	23,299.43
83984	8300	00700	DOE DOEd COVID-19	518796 - Payroll Anthem Dental Trad	680.15
83593	8300	00032	ICJI DHHS COVID-19	518800 - Anthem Vision	(3.07)
83814	8300	00038	Lt Gov DHUD COVID-19	518800 - Anthem Vision	62.38
83597	8300	00385	DHS DHS COVID-19	518800 - Anthem Vision	192.61
83193	8300	00400	ISDH DHHS COVID-19	518800 - Anthem Vision	2,073.23
86293	8300	00410	FSSA DHHS CRRSA	518800 - Anthem Vision	1.77
83210	8300	00500	FSSA DOAg COVID-19	518800 - Anthem Vision	0.44
83417	8300	00510	DWD DOL COVID-19	518800 - Anthem Vision	2,693.99
83984	8300	00700	DOE DOEd COVID-19	518800 - Anthem Vision	70.40
83593	8300	00032	ICJI DHHS COVID-19	518901 - Payroll Employee Assistance	(0.83)
83814	8300	00038	Lt Gov DHUD COVID-19	518901 - Payroll Employee Assistance	18.80
83597	8300	00385	DHS DHS COVID-19	518901 - Payroll Employee Assistance	66.84
83193	8300	00400	ISDH DHHS COVID-19	518901 - Payroll Employee Assistance	820.60

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	518901 - Payroll Employee Assistance	0.88
83210	8300	00500	FSSA DOAg COVID-19	518901 - Payroll Employee Assistance	0.14
83417	8300	00510	DWD DOL COVID-19	518901 - Payroll Employee Assistance	995.60
83984	8300	00700	DOE DOEd COVID-19	518901 - Payroll Employee Assistance	27.03
83814	8300	00038	Lt Gov DHUD COVID-19	519006 - Payroll Long Term Disability	382.93
83597	8300	00385	DHS DHS COVID-19	519006 - Payroll Long Term Disability	1,105.91
83193	8300	00400	ISDH DHHS COVID-19	519006 - Payroll Long Term Disability	19,860.00
86293	8300	00410	FSSA DHHS CRRSA	519006 - Payroll Long Term Disability	18.08
83210	8300	00500	FSSA DOAg COVID-19	519006 - Payroll Long Term Disability	3.98
83417	8300	00510	DWD DOL COVID-19	519006 - Payroll Long Term Disability	15,804.45
83984	8300	00700	DOE DOEd COVID-19	519006 - Payroll Long Term Disability	587.47
86293	8300	00410	FSSA DHHS CRRSA	519110 - Exempt Unemployment Insurance	0.13
83417	8300	00510	DWD DOL COVID-19	519110 - Exempt Unemployment Insurance	(24.18)
83417	8300	00510	DWD DOL COVID-19	519120 - NonExempt Unemplymnt Insurance	7,951.00
83417	8300	00510	DWD DOL COVID-19	519225 - Worker's Compensation Leave	26.67
86293	8300	00410	FSSA DHHS CRRSA	519230 - Workers Comp Medical Claims	10.07
86293	8300	00410	FSSA DHHS CRRSA	519240 - Workers Comp Admin Fee	0.14
83193	8300	00400	ISDH DHHS COVID-19	519502 - Employee Physical Examinations	2,664.26
83593	8300	00032	ICJI DHHS COVID-19	519503 - Payroll Def Comp - StateMatch	(28.90)
83814	8300	00038	Lt Gov DHUD COVID-19	519503 - Payroll Def Comp - StateMatch	392.10
83597	8300	00385	DHS DHS COVID-19	519503 - Payroll Def Comp - StateMatch	1,394.76
83193	8300	00400	ISDH DHHS COVID-19	519503 - Payroll Def Comp - StateMatch	13,841.79
86293	8300	00410	FSSA DHHS CRRSA	519503 - Payroll Def Comp - StateMatch	13.71
83417	8300	00510	DWD DOL COVID-19	519503 - Payroll Def Comp - StateMatch	18,290.69
83984	8300	00700	DOE DOEd COVID-19	519503 - Payroll Def Comp - StateMatch	540.79
83593	8300	00032	ICJI DHHS COVID-19	519722 - Health Savings Account	(46.29)
83814	8300	00038	Lt Gov DHUD COVID-19	519722 - Health Savings Account	1,830.48
83597	8300	00385	DHS DHS COVID-19	519722 - Health Savings Account	3,279.96
83193	8300	00400	ISDH DHHS COVID-19	519722 - Health Savings Account	33,901.43
86293	8300	00410	FSSA DHHS CRRSA	519722 - Health Savings Account	72.37
83210	8300	00500	FSSA DOAg COVID-19	519722 - Health Savings Account	8.08
83417	8300	00510	DWD DOL COVID-19	519722 - Health Savings Account	43,553.27
83984	8300	00700	DOE DOEd COVID-19	519722 - Health Savings Account	932.18
83193	8300	00400	ISDH DHHS COVID-19	519820 - Temp Staffing Company	29,397.83
86293	8300	00410	FSSA DHHS CRRSA	519900 - Earn-Short Term Disability	0.05
83417	8300	00510	DWD DOL COVID-19	519900 - Earn-Short Term Disability	6,561.86
83417	8300	00510	DWD DOL COVID-19	520102 - Water & Sewage	378.99
83417	8300	00510	DWD DOL COVID-19	520104 - Water & Sewage - Water	4.11
83417	8300	00510	DWD DOL COVID-19	520106 - Water & Sewage - Sewer	84.02
83417	8300	00510	DWD DOL COVID-19	520202 - Energy - Electricity	2,713.26
83417	8300	00510	DWD DOL COVID-19	520204 - Energy - Natural Gas	(2.32)
83417	8300	00510	DWD DOL COVID-19	520210 - Energy - Steam Heat	(1,009.88)
83417	8300	00510	DWD DOL COVID-19	520212 - Energy - Chilled Water	4,291.07
83814	8300	00038	Lt Gov DHUD COVID-19	531010 - Prof Serv - MGMT CONSULTANT	16,671.52
83110	8300	00400	ISDH USDA COVID-19	531010 - Prof Serv - MGMT CONSULTANT	537,039.67
83193	8300	00400	ISDH DHHS COVID-19	531010 - Prof Serv - MGMT CONSULTANT	14,500,364.31
83197	8300	00400	ISDH DHS COVID-19	531010 - Prof Serv - MGMT CONSULTANT	(419,640.00)
86293	8300	00410	FSSA DHHS CRRSA	531010 - Prof Serv - MGMT CONSULTANT	612.85
83417	8300	00510	DWD DOL COVID-19	531010 - Prof Serv - MGMT CONSULTANT	(9,088.00)
83984	8300	00700	DOE DOEd COVID-19	531010 - Prof Serv - MGMT CONSULTANT	694,971.50
83710	8300	00718	SLD USDA COVID-19	531010 - Prof Serv - MGMT CONSULTANT	117,310.64
83597	8300	00385	DHS DHS COVID-19	531011 - Prof Serv - SBOA Audit Costs	175,847.49
83193	8300	00400	ISDH DHHS COVID-19	531013 - Prof Serv - Info Process Cnslt	37,509.96
86293	8300	00410	FSSA DHHS CRRSA	531013 - Prof Serv - Info Process Cnslt	1.02
83193	8300	00400	ISDH DHHS COVID-19	531014 - Prof Serv - Legal Services	1,275.00
83193	8300	00400	ISDH DHHS COVID-19	531020 - Prof Serv - Media Services	42,146.84
86293	8300	00410	FSSA DHHS CRRSA	531020 - Prof Serv - Media Services	0.17
83193	8300	00400	ISDH DHHS COVID-19	531025 - Prof Serv - Program Develop	412,889.78
83597	8300	00385	DHS DHS COVID-19	531026 - Prof Serv - Business Admin	165,340.69
83193	8300	00400	ISDH DHHS COVID-19	531027 - Prof Serv - Clerical	57,928.27
83297	8300	00405	FSSA DHHS COVID-19	531027 - Prof Serv - Clerical	1,477,202.77

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	531027 - Prof Serv - Clerical	3.02
83794	8300	00067	IOT DHHS COVID-19	531029 - Prof Serv - IT Services	161,776.80
86293	8300	00410	FSSA DHHS CRRSA	531029 - Prof Serv - IT Services	0.89
83417	8300	00510	DWD DOL COVID-19	531029 - Prof Serv - IT Services	421.23
83984	8300	00700	DOE DOEd COVID-19	531029 - Prof Serv - IT Services	69,236.58
86293	8300	00410	FSSA DHHS CRRSA	531030 - Prof Serv - Mgmt Support	0.20
83417	8300	00510	DWD DOL COVID-19	531030 - Prof Serv - Mgmt Support	0.22
83984	8300	00700	DOE DOEd COVID-19	531030 - Prof Serv - Mgmt Support	(11,115,566.16)
83684	8300	00719	CHE DOEd COVID-19	531030 - Prof Serv - Mgmt Support	1,071,524.41
83193	8300	00400	ISDH DHHS COVID-19	531037 - Prof Serv - Data Mgmt	276,853.00
83210	8300	00500	FSSA DOAg COVID-19	531037 - Prof Serv - Data Mgmt	79,689.20
83110	8300	00400	ISDH USDA COVID-19	531038 - Prof Serv - Employment Serv	12,417.60
83193	8300	00400	ISDH DHHS COVID-19	531038 - Prof Serv - Employment Serv	15,308,844.51
83197	8300	00400	ISDH DHS COVID-19	531038 - Prof Serv - Employment Serv	(18,189.83)
83193	8300	00400	ISDH DHHS COVID-19	531039 - Prof Serv - Engineering	76,118.56
83193	8300	00400	ISDH DHHS COVID-19	531045 - Prof Serv-InfoProcCon-DataServ	180,800.00
83193	8300	00400	ISDH DHHS COVID-19	531049 - Prof Serv-InfoProcCon-Software	418,966.56
83110	8300	00400	ISDH USDA COVID-19	531051 - Prof Serv-Travel Agency	5.00
83193	8300	00400	ISDH DHHS COVID-19	531051 - Prof Serv-Travel Agency	1,330.95
83293	8300	00498	FSSA DHHS COVID-19	531051 - Prof Serv-Travel Agency	40.40
83417	8300	00510	DWD DOL COVID-19	531051 - Prof Serv-Travel Agency	5.00
83984	8300	00700	DOE DOEd COVID-19	531051 - Prof Serv-Travel Agency	5.00
83193	8300	00400	ISDH DHHS COVID-19	531054 - Prof Serv - Interpretation Svc	2,571.74
86293	8300	00410	FSSA DHHS CRRSA	531054 - Prof Serv - Interpretation Svc	0.41
83417	8300	00510	DWD DOL COVID-19	531054 - Prof Serv - Interpretation Svc	5,246.06
86293	8300	00410	FSSA DHHS CRRSA	531055 - Prof Serv-Legal Research	0.14
86293	8300	00410	FSSA DHHS CRRSA	531060 - Prof Serv-Promo Partnership	0.12
83597	8300	00385	DHS DHS COVID-19	531062 - Prof Serv-Community Conslt	200,000.00
83193	8300	00400	ISDH DHHS COVID-19	531063 - Prof Serv-Research Conslt	9,402.04
83417	8300	00510	DWD DOL COVID-19	531070 - Prof Serv- Printing	3,242.84
86293	8300	00410	FSSA DHHS CRRSA	531080 - Prof Serv-Mental Health Servic	655,180.40
83417	8300	00510	DWD DOL COVID-19	532010 - Main - Buildg&Grnd Main	3,675.10
83417	8300	00510	DWD DOL COVID-19	532022 - Main -Cleaning Serv	17,065.26
83193	8300	00400	ISDH DHHS COVID-19	532023 - Main -GarbageRemoval	992.93
86293	8300	00410	FSSA DHHS CRRSA	532023 - Main -GarbageRemoval	0.02
83193	8300	00400	ISDH DHHS COVID-19	533004 - Main - Equip Main Agreement	5,834.00
83193	8300	00400	ISDH DHHS COVID-19	533019 - Main - Motor Vehicles	17,036.55
83193	8300	00400	ISDH DHHS COVID-19	533033 - Main - Office Equipment	667.40
83193	8300	00400	ISDH DHHS COVID-19	533035 - Main - Tech/Lab Equipment	500,939.74
86293	8300	00410	FSSA DHHS CRRSA	533040 - Main - Office Copier	1.21
83417	8300	00510	DWD DOL COVID-19	533040 - Main - Office Copier	35.84
83193	8300	00400	ISDH DHHS COVID-19	533043 - Main - Inspect&Test	1,467.00
83484	8300	00560	ISD DOEd COVID-19	533052 - Main-Elec Contractor	34,736.93
86293	8300	00410	FSSA DHHS CRRSA	534051 - Sec & Sfty - Sec System	0.39
83417	8300	00510	DWD DOL COVID-19	534060 - Sec & Sfty - Crime Prevention	(227.84)
83597	8300	00385	DHS DHS COVID-19	535010 - Com & Train - Advertising	20,000.00
83193	8300	00400	ISDH DHHS COVID-19	535012 - Com & Train - WORK SHOPS	6,143.14
83710	8300	00718	SLD USDA COVID-19	535012 - Com & Train - WORK SHOPS	3,500.00
83193	8300	00400	ISDH DHHS COVID-19	535014 - Com & Train - TRAINING General	8,425.88
86293	8300	00410	FSSA DHHS CRRSA	535014 - Com & Train - TRAINING General	0.19
83417	8300	00510	DWD DOL COVID-19	535014 - Com & Train - TRAINING General	9,658.00
83710	8300	00718	SLD USDA COVID-19	535014 - Com & Train - TRAINING General	71,844.39
86293	8300	00410	FSSA DHHS CRRSA	535017 - Com & Train - Voc Ed	0.03
83193	8300	00400	ISDH DHHS COVID-19	536010 - Ship Trans - COURIER SERVICE	743,039.70
83417	8300	00510	DWD DOL COVID-19	536010 - Ship Trans - COURIER SERVICE	(95.57)
83417	8300	00510	DWD DOL COVID-19	536011 - Ship Trans - Postage	7,328.67
83417	8300	00510	DWD DOL COVID-19	536012 - Ship Trans -MAIL Serv Subscrtn	(64.78)
86293	8300	00410	FSSA DHHS CRRSA	537010 - Ins & Bond -Emplyee Blnkt Bnd	0.01
83525	8300	00800	INDOT FHWA COVID-19	538155 - Cnslt Project Develop	108,188.07
86293	8300	00410	FSSA DHHS CRRSA	538920 - Const -BuildRepair-General	0.03
83417	8300	00510	DWD DOL COVID-19	538921 - Const -BuildRepair-Elevator	196.14

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
83417	8300	00510	DWD DOL COVID-19	538923 - Const -BuildRepair-Structural	424.97
83193	8300	00400	ISDH DHHS COVID-19	539022 - Prog Op-HAZARD WASTE REMOVAL	323,159.60
86293	8300	00410	FSSA DHHS CRRSA	539027 - Prog Op-Shredding Service	0.01
83417	8300	00510	DWD DOL COVID-19	539027 - Prog Op-Shredding Service	108.38
83417	8300	00510	DWD DOL COVID-19	539034 - Prog Op-InfoProcessConslt	55,060.48
83193	8300	00400	ISDH DHHS COVID-19	539035 - Prog Op-Software Maint	3,786.08
86293	8300	00410	FSSA DHHS CRRSA	539035 - Prog Op-Software Maint	1.96
83417	8300	00510	DWD DOL COVID-19	539038 - Prog Op-Software Licensing	162,864.41
83193	8300	00400	ISDH DHHS COVID-19	539039 - Prog Op-WebHosting	276,200.00
83193	8300	00400	ISDH DHHS COVID-19	539041 - Prog Op-Software as a Service	111,600.67
86293	8300	00410	FSSA DHHS CRRSA	539041 - Prog Op-Software as a Service	0.09
83484	8300	00560	ISD DOEd COVID-19	539105 - ProgOp - Radio & TV	51,319.00
83193	8300	00400	ISDH DHHS COVID-19	539135 - ProgOp - HealthPreventionMgmt	7,500.00
83110	8300	00400	ISDH USDA COVID-19	539137 - ProgOp - Inspection	25,378.17
83193	8300	00400	ISDH DHHS COVID-19	539137 - ProgOp - Inspection	26,412.57
83193	8300	00400	ISDH DHHS COVID-19	539140 - Prog Op - Background Checks	661.38
86293	8300	00410	FSSA DHHS CRRSA	539140 - Prog Op - Background Checks	0.74
83193	8300	00400	ISDH DHHS COVID-19	541002 - Mot Veh Ex - Gasoline	21,376.74
86293	8300	00410	FSSA DHHS CRRSA	541002 - Mot Veh Ex - Gasoline	0.11
83193	8300	00400	ISDH DHHS COVID-19	541006 - Mot Veh Ex - Oil Grease Fluid	2,275.16
83193	8300	00400	ISDH DHHS COVID-19	541010 - Mot Veh Ex - Parts & Supplies	110.45
83193	8300	00400	ISDH DHHS COVID-19	543016 - Fac Main -Electrical	1,764.30
83193	8300	00400	ISDH DHHS COVID-19	543056 - Fac Main - Elec - General	125.48
83484	8300	00560	ISD DOEd COVID-19	543060 - Fac Main - Elec - Wiring	4,655.00
83193	8300	00400	ISDH DHHS COVID-19	545006 - Eqp Main-Repair parts	900.00
83597	8300	00385	DHS DHS COVID-19	546002 - Off-Office Supplies	4,589.02
83110	8300	00400	ISDH USDA COVID-19	546002 - Off-Office Supplies	55.69
83193	8300	00400	ISDH DHHS COVID-19	546002 - Off-Office Supplies	25,737.46
86293	8300	00410	FSSA DHHS CRRSA	546002 - Off-Office Supplies	0.17
83417	8300	00510	DWD DOL COVID-19	546002 - Off-Office Supplies	6,275.42
83584	8300	00550	ISB DOEd COVID-19	546002 - Off-Office Supplies	295.90
83110	8300	00400	ISDH USDA COVID-19	546005 - Off-Printer Paper	29.99
86293	8300	00410	FSSA DHHS CRRSA	546005 - Off-Printer Paper	0.46
83417	8300	00510	DWD DOL COVID-19	546005 - Off-Printer Paper	80.97
83584	8300	00550	ISB DOEd COVID-19	546006 - Off-RcylePaperProducts	170.90
83110	8300	00400	ISDH USDA COVID-19	546007 - Off-Specialty Paper	4.14
86293	8300	00410	FSSA DHHS CRRSA	546007 - Off-Specialty Paper	0.02
86293	8300	00410	FSSA DHHS CRRSA	546018 - Off-Purchase Forms	0.49
83417	8300	00510	DWD DOL COVID-19	546020 - Off-Ink Catrdge & Toner	(0.02)
83597	8300	00385	DHS DHS COVID-19	546021 - Off-Storage Boxes	2,143.90
83110	8300	00400	ISDH USDA COVID-19	546023 - Off-Mailing Supplies	52.78
86293	8300	00410	FSSA DHHS CRRSA	547016 - SpOp-Household	0.31
83193	8300	00400	ISDH DHHS COVID-19	547018 - SpOp-Laundry	592.20
83417	8300	00510	DWD DOL COVID-19	547020 - SpOp-Housekeeping	387.52
83193	8300	00400	ISDH DHHS COVID-19	547026 - SpOp-Awards & Gifts	205.80
83193	8300	00400	ISDH DHHS COVID-19	547032 - SpOpSp-Safety	4,970.00
83417	8300	00510	DWD DOL COVID-19	547038 - SpOp-Recreation	(1.34)
83193	8300	00400	ISDH DHHS COVID-19	547042 - SpOp-Instruction	202,104.94
83193	8300	00400	ISDH DHHS COVID-19	547044 - SpOp-Library Books	289.72
86293	8300	00410	FSSA DHHS CRRSA	547044 - SpOp-Library Books	0.08
83597	8300	00385	DHS DHS COVID-19	547046 - SpOp-Audio Visual	4,730.00
83193	8300	00400	ISDH DHHS COVID-19	547046 - SpOp-Audio Visual	43,888.11
83484	8300	00560	ISD DOEd COVID-19	547046 - SpOp-Audio Visual	83,021.51
83484	8300	00560	ISD DOEd COVID-19	547052 - SpOp-Computer	99,855.00
83084	8300	00057	SBA DOEd COVID-19	547053 - SpOp-Software licenses	25,250.00
83417	8300	00510	DWD DOL COVID-19	547053 - SpOp-Software licenses	(39,673.00)
83710	8300	00718	SLD USDA COVID-19	547068 - SpOp-FertilizerSeedAnimalFeed	355.05
83417	8300	00510	DWD DOL COVID-19	547121 - SpOp - Household Bathrm	352.93
86293	8300	00410	FSSA DHHS CRRSA	547122 - SpOp - Household Battery	0.01
83417	8300	00510	DWD DOL COVID-19	547126 - SpOp - Household Kitchen	718.25

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
83584	8300	00550	ISB DOEd COVID-19	547130 - SpOp - Instct-Classroom	72,285.50
83193	8300	00400	ISDH DHHS COVID-19	547133 - SpOp - Instct-Medical/Lab	528,502.12
86293	8300	00410	FSSA DHHS CRRSA	547134 - SpOp - Instct - Vocational	0.02
83193	8300	00400	ISDH DHHS COVID-19	547136 - SpOp - Laundry - Cleansers	8,826.76
83417	8300	00510	DWD DOL COVID-19	547137 - SpOp - Laundry - Container	100.00
83193	8300	00400	ISDH DHHS COVID-19	547157 - SpOp - ResrchTest -Measurement	54,578.59
83193	8300	00400	ISDH DHHS COVID-19	547160 - SpOp - Safety -Apparel	19,346.86
83417	8300	00510	DWD DOL COVID-19	547161 - SpOp - Safety - FireProtect	7.70
83193	8300	00400	ISDH DHHS COVID-19	547180 - SpOp - Materials&Parts	7,314.52
83597	8300	00385	DHS DHS COVID-19	547183 - SpOp - Materials&Parts Tech	39,185.92
83193	8300	00400	ISDH DHHS COVID-19	547183 - SpOp - Materials&Parts Tech	126.95
83193	8300	00400	ISDH DHHS COVID-19	548010 - MedVet-Medical	494.36
83193	8300	00400	ISDH DHHS COVID-19	548040 - MedVet-Personel Hygene items	828.84
83193	8300	00400	ISDH DHHS COVID-19	548046 - MedVet-Lab Supply	636,194.70
83193	8300	00400	ISDH DHHS COVID-19	548106 - MedVet-GenDrugs	8,067.60
83193	8300	00400	ISDH DHHS COVID-19	548107 - MedVet-GenSupply	841.30
83193	8300	00400	ISDH DHHS COVID-19	548111 - MedVet-LabSupply-EmMedServ	7,108.48
83193	8300	00400	ISDH DHHS COVID-19	548113 - MedVet-LabSupply-GenMedical	17,823.20
83193	8300	00400	ISDH DHHS COVID-19	555502 - Household kitchen & laundry	20,107.13
86293	8300	00410	FSSA DHHS CRRSA	555502 - Household kitchen & laundry	0.01
83417	8300	00510	DWD DOL COVID-19	555502 - Household kitchen & laundry	(2,130.00)
83193	8300	00400	ISDH DHHS COVID-19	555503 - Office furniture	7,281.60
86293	8300	00410	FSSA DHHS CRRSA	555503 - Office furniture	0.01
83193	8300	00400	ISDH DHHS COVID-19	555521 - Medical & laboratory equip	142,840.10
83597	8300	00385	DHS DHS COVID-19	555554 - Computers & accessories	9,640.00
83945	8300	00730	ISL IMLS COVID-19	565000 - Distribtn - Public Library	14,470.42
83417	8300	00510	DWD DOL COVID-19	570010 - Grants - Employment Training	13,159.68
83814	8300	00038	Lt Gov DHUD COVID-19	571010 - Grants - Cities	3,603,073.20
83597	8300	00385	DHS DHS COVID-19	571010 - Grants - Cities	813,811.70
83193	8300	00400	ISDH DHHS COVID-19	571010 - Grants - Cities	595,183.75
83597	8300	00385	DHS DHS COVID-19	571100 - Grants - Counties	380,564.64
83193	8300	00400	ISDH DHHS COVID-19	571100 - Grants - Counties	9,729,809.83
83984	8300	00700	DOE DOEd COVID-19	571200 - Distrib to local school NONFOR	29,847,705.45
83984	8300	00700	DOE DOEd COVID-19	571209 - Distrib to local sch FORM	395,558,542.94
83710	8300	00718	SLD USDA COVID-19	571209 - Distrib to local sch FORM	670,228.76
83110	8300	00400	ISDH USDA COVID-19	571300 - Grants - Colleges Universities	946,350.21
83193	8300	00400	ISDH DHHS COVID-19	571300 - Grants - Colleges Universities	2,566,554.32
83193	8300	00400	ISDH DHHS COVID-19	571508 - GR-Patient & Family Support	44,355.74
83193	8300	00400	ISDH DHHS COVID-19	571511 - GR-Public Health	10,070.42
83193	8300	00400	ISDH DHHS COVID-19	571608 - GR-Substance Abuse	1,267.86
86520	8300	00800	INDOT DOT CRRSA	571610 - Grants - Intermodal TransEquip	275,265.00
83525	8300	00800	INDOT FHWA COVID-19	571620 - Grants - Local Constrct Cntrct	16,851,935.66
83193	8300	00400	ISDH DHHS COVID-19	572002 - GR-Job Training & Employment	25,478.23
83193	8300	00400	ISDH DHHS COVID-19	572100 - Grants - Private Organizations	926,229.90
83193	8300	00400	ISDH DHHS COVID-19	572602 - GR-Children & Youth Services	10,469.98
86910	8300	00036	ISDA USDA CRRSA	573100 - Grants - Nonprofit Orgs	8,641.51
83110	8300	00400	ISDH USDA COVID-19	573100 - Grants - Nonprofit Orgs	3,685,584.01
83193	8300	00400	ISDH DHHS COVID-19	573100 - Grants - Nonprofit Orgs	15,546,881.65
86110	8300	00400	ISDH USDA CRRSA	573100 - Grants - Nonprofit Orgs	3,062,304.00
83520	8300	00800	INDOT DOT COVID-19	573100 - Grants - Nonprofit Orgs	54,441.70
83597	8300	00385	DHS DHS COVID-19	574100 - Disaster Assistance	52,172,756.22
83893	8300	00502	DCS DHHS COVID-19	580134 - WELFARE -CASE SERVICE	10,688.95
83193	8300	00400	ISDH DHHS COVID-19	580149 - Drug Screening/Testing	226.33
83110	8300	00400	ISDH USDA COVID-19	580290 - Direct Support - WIC Voucher	5,701,399.00
83525	8300	00800	INDOT FHWA COVID-19	583110 - Local Unit Fed Reimb	1,132,938.50
83193	8300	00400	ISDH DHHS COVID-19	583120 - Federal Indirect Cost ReimbAgy	11,773,599.34
83417	8300	00510	DWD DOL COVID-19	583120 - Federal Indirect Cost ReimbAgy	415,840.34
83193	8300	00400	ISDH DHHS COVID-19	590110 - Real Estate Rentals	181,876.86
86293	8300	00410	FSSA DHHS CRRSA	590110 - Real Estate Rentals	0.15
83417	8300	00510	DWD DOL COVID-19	590110 - Real Estate Rentals	(30.52)
83193	8300	00400	ISDH DHHS COVID-19	591010 - NonRealEstRnt-OffEquipment	992.22

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	591010 - NonRealEstRnt-OffEquipment	3.54
83417	8300	00510	DWD DOL COVID-19	591010 - NonRealEstRnt-OffEquipment	(0.20)
83193	8300	00400	ISDH DHHS COVID-19	591014 - NonRealEstRnt-Meeting Rooms	6,418.02
83193	8300	00400	ISDH DHHS COVID-19	591024 - NonRealEstRnt-Vehicle Rentals	12,671.84
83417	8300	00510	DWD DOL COVID-19	591024 - NonRealEstRnt-Vehicle Rentals	134.88
83193	8300	00400	ISDH DHHS COVID-19	591029 - NonRealEstRnt-Boats & Marine	601,715.02
83193	8300	00400	ISDH DHHS COVID-19	591030 - NonRealEstRnt-Office Copier	685.15
86293	8300	00410	FSSA DHHS CRRSA	591030 - NonRealEstRnt-Office Copier	0.08
83417	8300	00510	DWD DOL COVID-19	591030 - NonRealEstRnt-Office Copier	1,677.18
83193	8300	00400	ISDH DHHS COVID-19	592034 - AdmOp - Sales Taxes	(93.71)
83193	8300	00400	ISDH DHHS COVID-19	592050 - AdmOp-Education Certificate	1,895.00
83814	8300	00038	Lt Gov DHUD COVID-19	595110 - InState Travel - Mileage	49.31
83597	8300	00385	DHS DHS COVID-19	595110 - InState Travel - Mileage	196.19
83110	8300	00400	ISDH USDA COVID-19	595110 - InState Travel - Mileage	97.84
83193	8300	00400	ISDH DHHS COVID-19	595110 - InState Travel - Mileage	47,166.57
86293	8300	00410	FSSA DHHS CRRSA	595110 - InState Travel - Mileage	0.04
83293	8300	00498	FSSA DHHS COVID-19	595110 - InState Travel - Mileage	10.92
83597	8300	00385	DHS DHS COVID-19	595120 - InState Travel - Per Diem&Meal	1,691.25
83193	8300	00400	ISDH DHHS COVID-19	595120 - InState Travel - Per Diem&Meal	5,948.46
83417	8300	00510	DWD DOL COVID-19	595120 - InState Travel - Per Diem&Meal	41.00
83597	8300	00385	DHS DHS COVID-19	595130 - InState Travel - Lodging	3,007.94
83193	8300	00400	ISDH DHHS COVID-19	595130 - InState Travel - Lodging	33,461.39
83417	8300	00510	DWD DOL COVID-19	595130 - InState Travel - Lodging	148.59
83597	8300	00385	DHS DHS COVID-19	595150 - InState Travel - GroundTranspt	25.68
83193	8300	00400	ISDH DHHS COVID-19	595150 - InState Travel - GroundTranspt	320.03
83417	8300	00510	DWD DOL COVID-19	595150 - InState Travel - GroundTranspt	109.73
83110	8300	00400	ISDH USDA COVID-19	595170 - InState Travel - Parking&Tolls	27.00
83193	8300	00400	ISDH DHHS COVID-19	595170 - InState Travel - Parking&Tolls	568.77
83417	8300	00510	DWD DOL COVID-19	595170 - InState Travel - Parking&Tolls	25.00
83193	8300	00400	ISDH DHHS COVID-19	595510 - OutoSt Travel - Mileage	1,093.80
83417	8300	00510	DWD DOL COVID-19	595510 - OutoSt Travel - Mileage	37.49
83984	8300	00700	DOE DOEd COVID-19	595510 - OutoSt Travel - Mileage	9.50
83110	8300	00400	ISDH USDA COVID-19	595520 - OutoSt Travel - Per Diem&Meal	91.00
83193	8300	00400	ISDH DHHS COVID-19	595520 - OutoSt Travel - Per Diem&Meal	8,027.26
83293	8300	00498	FSSA DHHS COVID-19	595520 - OutoSt Travel - Per Diem&Meal	248.00
83417	8300	00510	DWD DOL COVID-19	595520 - OutoSt Travel - Per Diem&Meal	312.00
83984	8300	00700	DOE DOEd COVID-19	595520 - OutoSt Travel - Per Diem&Meal	130.00
83110	8300	00400	ISDH USDA COVID-19	595530 - OutoSt Travel - Lodging	340.48
83193	8300	00400	ISDH DHHS COVID-19	595530 - OutoSt Travel - Lodging	24,434.04
86293	8300	00410	FSSA DHHS CRRSA	595530 - OutoSt Travel - Lodging	0.02
83293	8300	00498	FSSA DHHS COVID-19	595530 - OutoSt Travel - Lodging	1,130.88
83417	8300	00510	DWD DOL COVID-19	595530 - OutoSt Travel - Lodging	680.96
83984	8300	00700	DOE DOEd COVID-19	595530 - OutoSt Travel - Lodging	1,676.49
83110	8300	00400	ISDH USDA COVID-19	595540 - OutoSt Travel - Airfare	441.19
83193	8300	00400	ISDH DHHS COVID-19	595540 - OutoSt Travel - Airfare	13,764.64
83293	8300	00498	FSSA DHHS COVID-19	595540 - OutoSt Travel - Airfare	1,198.62
83417	8300	00510	DWD DOL COVID-19	595540 - OutoSt Travel - Airfare	940.94
83984	8300	00700	DOE DOEd COVID-19	595540 - OutoSt Travel - Airfare	498.95
83110	8300	00400	ISDH USDA COVID-19	595550 - OutoSt Travel - Ground Transpt	45.53
83193	8300	00400	ISDH DHHS COVID-19	595550 - OutoSt Travel - Ground Transpt	1,823.95
83293	8300	00498	FSSA DHHS COVID-19	595550 - OutoSt Travel - Ground Transpt	94.45
83417	8300	00510	DWD DOL COVID-19	595550 - OutoSt Travel - Ground Transpt	67.20
83984	8300	00700	DOE DOEd COVID-19	595550 - OutoSt Travel - Ground Transpt	69.52
83193	8300	00400	ISDH DHHS COVID-19	595570 - OutoSt Travel - Parking&Toll	844.70
83984	8300	00700	DOE DOEd COVID-19	595570 - OutoSt Travel - Parking&Toll	54.00
83193	8300	00400	ISDH DHHS COVID-19	595594 - OutoSt Travel - Luggage Fee	1,717.40
83597	8300	00385	DHS DHS COVID-19	595830 - 3P InState Travel - GrndTrnspt	5,861.31
86293	8300	00410	FSSA DHHS CRRSA	599010 - AdmOp-Linen & Laundry Service	0.17
83110	8300	00400	ISDH USDA COVID-19	599020 - AdmOp-Registration	200.00
83193	8300	00400	ISDH DHHS COVID-19	599020 - AdmOp-Registration	24,262.24
86293	8300	00410	FSSA DHHS CRRSA	599020 - AdmOp-Registration	0.01

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
83710	8300	00718	SLD USDA COVID-19	599020 - AdmOp-Registration	4,523.00
86293	8300	00410	FSSA DHHS CRRSA	599026 - AdmOp-Dues & Subscriptions	9.63
83193	8300	00400	ISDH DHHS COVID-19	599027 - AdmOp-Printing	1,953.57
86293	8300	00410	FSSA DHHS CRRSA	599027 - AdmOp-Printing	0.72
83710	8300	00718	SLD USDA COVID-19	599027 - AdmOp-Printing	31,309.92
83597	8300	00385	DHS DHS COVID-19	599036 - AdmOp-PostageMeter/Postage	15,312.68
83193	8300	00400	ISDH DHHS COVID-19	599036 - AdmOp-PostageMeter/Postage	2,044.56
86293	8300	00410	FSSA DHHS CRRSA	599036 - AdmOp-PostageMeter/Postage	3.93
83417	8300	00510	DWD DOL COVID-19	599036 - AdmOp-PostageMeter/Postage	13.30
83710	8300	00718	SLD USDA COVID-19	599036 - AdmOp-PostageMeter/Postage	1,041.92
83193	8300	00400	ISDH DHHS COVID-19	599042 - AdmOp-Freight & Express	13,997.92
86293	8300	00410	FSSA DHHS CRRSA	599042 - AdmOp-Freight & Express	0.16
83417	8300	00510	DWD DOL COVID-19	599042 - AdmOp-Freight & Express	163.76
83193	8300	00400	ISDH DHHS COVID-19	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	1,500.00
83193	8300	00400	ISDH DHHS COVID-19	599114 - AdmOp-Advert-Radio&TV	6,000.21
83597	8300	00385	DHS DHS COVID-19	599116 - AdmOp-Event Sponsor	5,000.00
83193	8300	00400	ISDH DHHS COVID-19	599116 - AdmOp-Event Sponsor	350.00
83193	8300	00400	ISDH DHHS COVID-19	599209 - AdmOp-EmpReimb-Registration	911,658.07
83984	8300	00700	DOE DOEd COVID-19	599209 - AdmOp-EmpReimb-Registration	349.00
83417	8300	00510	DWD DOL COVID-19	599211 - EmpReimb-Cell Phone	(0.42)
86293	8300	00410	FSSA DHHS CRRSA	599216 - EmpReimb-Dues & Memberships	0.01
83814	8300	00038	Lt Gov DHUD COVID-19	599227 - EmpReimb-Education	5,250.00
86293	8300	00410	FSSA DHHS CRRSA	599227 - EmpReimb-Education	0.15
86293	8300	00410	FSSA DHHS CRRSA	599250 - Ed Institution - Tuition Reimb	1.36
83417	8300	00510	DWD DOL COVID-19	652051 - Data Circuits-On Network	76.84
83597	8300	00385	DHS DHS COVID-19	652072 - Seat Charge	3,958.40
83193	8300	00400	ISDH DHHS COVID-19	652072 - Seat Charge	343,477.29
86293	8300	00410	FSSA DHHS CRRSA	652072 - Seat Charge	78.97
83417	8300	00510	DWD DOL COVID-19	652072 - Seat Charge	65,691.90
83984	8300	00700	DOE DOEd COVID-19	652072 - Seat Charge	6,276.61
86293	8300	00410	FSSA DHHS CRRSA	652078 - Instant Messaging	0.57
83193	8300	00400	ISDH DHHS COVID-19	652079 - MS Project Online Seat Charge	6,772.30
86293	8300	00410	FSSA DHHS CRRSA	652079 - MS Project Online Seat Charge	2.20
83417	8300	00510	DWD DOL COVID-19	652079 - MS Project Online Seat Charge	(9.26)
83193	8300	00400	ISDH DHHS COVID-19	652081 - Vizio Subscriptions	2,388.26
86293	8300	00410	FSSA DHHS CRRSA	652081 - Vizio Subscriptions	0.02
83417	8300	00510	DWD DOL COVID-19	652081 - Vizio Subscriptions	(34.82)
83193	8300	00400	ISDH DHHS COVID-19	652109 - Voice or Data Equip Inv	400.50
83597	8300	00385	DHS DHS COVID-19	652110 - Cellular Phone Service	1,537.86
83193	8300	00400	ISDH DHHS COVID-19	652110 - Cellular Phone Service	48,486.16
86293	8300	00410	FSSA DHHS CRRSA	652110 - Cellular Phone Service	0.68
83417	8300	00510	DWD DOL COVID-19	652110 - Cellular Phone Service	1,413.98
83193	8300	00400	ISDH DHHS COVID-19	652130 - Telephone - Centrex	44.00
86293	8300	00410	FSSA DHHS CRRSA	652130 - Telephone - Centrex	0.37
83417	8300	00510	DWD DOL COVID-19	652130 - Telephone - Centrex	58.78
83597	8300	00385	DHS DHS COVID-19	652131 - Telecom Management	189.88
83193	8300	00400	ISDH DHHS COVID-19	652131 - Telecom Management	10,472.13
86293	8300	00410	FSSA DHHS CRRSA	652131 - Telecom Management	2.14
83417	8300	00510	DWD DOL COVID-19	652131 - Telecom Management	274.94
83984	8300	00700	DOE DOEd COVID-19	652131 - Telecom Management	9.24
83597	8300	00385	DHS DHS COVID-19	652134 - IP Phone	240.67
83193	8300	00400	ISDH DHHS COVID-19	652134 - IP Phone	11,763.51
86293	8300	00410	FSSA DHHS CRRSA	652134 - IP Phone	8.01
83417	8300	00510	DWD DOL COVID-19	652134 - IP Phone	123.64
83984	8300	00700	DOE DOEd COVID-19	652134 - IP Phone	47.74
86293	8300	00410	FSSA DHHS CRRSA	652137 - Telephone - Remote	0.04
83417	8300	00510	DWD DOL COVID-19	652137 - Telephone - Remote	984.68
83417	8300	00510	DWD DOL COVID-19	652150 - Long Distance	3.55
83193	8300	00400	ISDH DHHS COVID-19	652151 - 800# Service	12.24
83417	8300	00510	DWD DOL COVID-19	652151 - 800# Service	3,774.38

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
83193	8300	00400	ISDH DHHS COVID-19	652156 - Network Services	299.30
86293	8300	00410	FSSA DHHS CRRSA	652156 - Network Services	0.47
83417	8300	00510	DWD DOL COVID-19	652156 - Network Services	1,692.76
83193	8300	00400	ISDH DHHS COVID-19	652157 - Misc. Telecom Services	0.43
86293	8300	00410	FSSA DHHS CRRSA	652157 - Misc. Telecom Services	0.03
83417	8300	00510	DWD DOL COVID-19	652157 - Misc. Telecom Services	0.03
83417	8300	00510	DWD DOL COVID-19	652331 - WAN Management	17.86
83193	8300	00400	ISDH DHHS COVID-19	652370 - Citrix	14,494.58
86293	8300	00410	FSSA DHHS CRRSA	652370 - Citrix	1.15
83417	8300	00510	DWD DOL COVID-19	652370 - Citrix	(57.60)
83984	8300	00700	DOE DOEd COVID-19	652370 - Citrix	665.60
86293	8300	00410	FSSA DHHS CRRSA	652375 - GoAnywhere	0.09
83417	8300	00510	DWD DOL COVID-19	652375 - GoAnywhere	(26.70)
86293	8300	00410	FSSA DHHS CRRSA	652385 - Compliance Center of Excellenc	0.86
83597	8300	00385	DHS DHS COVID-19	652393 - Acrobat Pro Subscription	67.50
83193	8300	00400	ISDH DHHS COVID-19	652393 - Acrobat Pro Subscription	3,170.45
86293	8300	00410	FSSA DHHS CRRSA	652393 - Acrobat Pro Subscription	2.66
83417	8300	00510	DWD DOL COVID-19	652393 - Acrobat Pro Subscription	2,400.40
83984	8300	00700	DOE DOEd COVID-19	652393 - Acrobat Pro Subscription	6.00
83193	8300	00400	ISDH DHHS COVID-19	653080 - Info Security Officer as a Ser	50,000.00
83193	8300	00400	ISDH DHHS COVID-19	653090 - Data Protection Services	222.94
86293	8300	00410	FSSA DHHS CRRSA	653090 - Data Protection Services	1.78
83417	8300	00510	DWD DOL COVID-19	653090 - Data Protection Services	(1,386.63)
83193	8300	00400	ISDH DHHS COVID-19	653095 - Microsoft Power BI	1,316.08
86293	8300	00410	FSSA DHHS CRRSA	653095 - Microsoft Power BI	0.69
83417	8300	00510	DWD DOL COVID-19	653095 - Microsoft Power BI	(6.73)
83984	8300	00700	DOE DOEd COVID-19	653095 - Microsoft Power BI	143.60
83193	8300	00400	ISDH DHHS COVID-19	653901 - PC Refresh Upgrade	67,183.14
86293	8300	00410	FSSA DHHS CRRSA	653901 - PC Refresh Upgrade	7.85
83417	8300	00510	DWD DOL COVID-19	653901 - PC Refresh Upgrade	9,356.53
83417	8300	00510	DWD DOL COVID-19	654330 - Outside product charges	1.74
86293	8300	00410	FSSA DHHS CRRSA	654335 - Parts charges	0.02
83417	8300	00510	DWD DOL COVID-19	654712 - Det Furn - Individual Chairs	520.00
86293	8300	00410	FSSA DHHS CRRSA	654715 - Det Furn - Tables	0.30
83597	8300	00385	DHS DHS COVID-19	654723 - Off Furn - Office Seating	5,724.00
83193	8300	00400	ISDH DHHS COVID-19	659052 - Disaster Recovery	3,471.26
86293	8300	00410	FSSA DHHS CRRSA	659052 - Disaster Recovery	0.02
83417	8300	00510	DWD DOL COVID-19	659052 - Disaster Recovery	(2.91)
86293	8300	00410	FSSA DHHS CRRSA	659210 - Job Production	0.03
83417	8300	00510	DWD DOL COVID-19	659210 - Job Production	(1,950.99)
86293	8300	00410	FSSA DHHS CRRSA	659211 - Tape Accesses	0.01
86293	8300	00410	FSSA DHHS CRRSA	659213 - Mainframe - Batch / System	0.04
83417	8300	00510	DWD DOL COVID-19	659213 - Mainframe - Batch / System	(52.79)
86293	8300	00410	FSSA DHHS CRRSA	659220 - Disk Megabytes Allocated	0.01
83193	8300	00400	ISDH DHHS COVID-19	659260 - Physical Server Hosting	1,020.03
83417	8300	00510	DWD DOL COVID-19	659260 - Physical Server Hosting	(662.80)
83193	8300	00400	ISDH DHHS COVID-19	659261 - Application Development	13,000.00
83193	8300	00400	ISDH DHHS COVID-19	659262 - Virtual Server Hosting	27,930.44
86293	8300	00410	FSSA DHHS CRRSA	659262 - Virtual Server Hosting	0.80
83417	8300	00510	DWD DOL COVID-19	659262 - Virtual Server Hosting	(718.61)
83794	8300	00067	IOT DHHS COVID-19	659264 - Cloud Hosting Services	246,503.13
83193	8300	00400	ISDH DHHS COVID-19	659264 - Cloud Hosting Services	178,937.26
86293	8300	00410	FSSA DHHS CRRSA	659264 - Cloud Hosting Services	1.98
83417	8300	00510	DWD DOL COVID-19	659264 - Cloud Hosting Services	(231.71)
83984	8300	00700	DOE DOEd COVID-19	659264 - Cloud Hosting Services	500,000.00
83193	8300	00400	ISDH DHHS COVID-19	659266 - Database Hosting	19,163.60
86293	8300	00410	FSSA DHHS CRRSA	659266 - Database Hosting	0.25
83417	8300	00510	DWD DOL COVID-19	659266 - Database Hosting	(8,648.81)
83193	8300	00400	ISDH DHHS COVID-19	659270 - Data Storage	7,179.80
86293	8300	00410	FSSA DHHS CRRSA	659270 - Data Storage	3.32
83417	8300	00510	DWD DOL COVID-19	659270 - Data Storage	(1,232.85)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
83193	8300	00400	ISDH DHHS COVID-19	659274 - IOT-Interactive Intelligence	8,934.82
86293	8300	00410	FSSA DHHS CRRSA	659274 - IOT-Interactive Intelligence	1.01
83193	8300	00400	ISDH DHHS COVID-19	659277 - Server Management	24,842.98
86293	8300	00410	FSSA DHHS CRRSA	659277 - Server Management	0.69
83417	8300	00510	DWD DOL COVID-19	659277 - Server Management	(1,312.16)
83193	8300	00400	ISDH DHHS COVID-19	659284 - WebEx	(17.79)
83417	8300	00510	DWD DOL COVID-19	659284 - WebEx	(0.09)
86293	8300	00410	FSSA DHHS CRRSA	659286 - Shared CRM	0.12
83193	8300	00400	ISDH DHHS COVID-19	659287 - CRM Online	1,739.94
83417	8300	00510	DWD DOL COVID-19	659287 - CRM Online	(2,345.45)
83984	8300	00700	DOE DOEd COVID-19	659287 - CRM Online	7,922.28
83597	8300	00385	DHS DHS COVID-19	659290 - GIS-Geographic Information Ser	171.00
83193	8300	00400	ISDH DHHS COVID-19	659290 - GIS-Geographic Information Ser	4,121.00
86293	8300	00410	FSSA DHHS CRRSA	659290 - GIS-Geographic Information Ser	0.01
83417	8300	00510	DWD DOL COVID-19	659290 - GIS-Geographic Information Ser	11.95
86293	8300	00410	FSSA DHHS CRRSA	659294 - Financial Application Services	7.46
83417	8300	00510	DWD DOL COVID-19	659294 - Financial Application Services	15,022.17
86293	8300	00410	FSSA DHHS CRRSA	659295 - HR Application Services	2.33
83417	8300	00510	DWD DOL COVID-19	659295 - HR Application Services	(143.72)
83193	8300	00400	ISDH DHHS COVID-19	659302 - Cyber Security-Confidential	35,052.27
86293	8300	00410	FSSA DHHS CRRSA	659302 - Cyber Security-Confidential	0.68
83417	8300	00510	DWD DOL COVID-19	659302 - Cyber Security-Confidential	(639.41)
83597	8300	00385	DHS DHS COVID-19	659304 - Cyber Security-Baseline	1,904.04
83193	8300	00400	ISDH DHHS COVID-19	659304 - Cyber Security-Baseline	173,635.77
86293	8300	00410	FSSA DHHS CRRSA	659304 - Cyber Security-Baseline	38.16
83417	8300	00510	DWD DOL COVID-19	659304 - Cyber Security-Baseline	32,363.69
83984	8300	00700	DOE DOEd COVID-19	659304 - Cyber Security-Baseline	205.49
83193	8300	00400	ISDH DHHS COVID-19	659306 - Workstation Software Licenses	5,077.76
83417	8300	00510	DWD DOL COVID-19	659306 - Workstation Software Licenses	(41.12)
83193	8300	00400	ISDH DHHS COVID-19	659307 - Large Project Management	80,000.00
83984	8300	00700	DOE DOEd COVID-19	659307 - Large Project Management	30,238.34
86293	8300	00410	FSSA DHHS CRRSA	659345 - Labor Charges	0.01
83417	8300	00510	DWD DOL COVID-19	659355 - Motor Pool Charges	23.52
86293	8300	00410	FSSA DHHS CRRSA	659370 - Shredding Services	0.04
83193	8300	00400	ISDH DHHS COVID-19	659792 - Printing Service	182.40
83193	8300	00400	ISDH DHHS COVID-19	659900 - HR Service Fees	26,272.67
86293	8300	00410	FSSA DHHS CRRSA	659900 - HR Service Fees	37.34
83417	8300	00510	DWD DOL COVID-19	659900 - HR Service Fees	(265.66)
83984	8300	00700	DOE DOEd COVID-19	759900 - Federal Indirect Cost Xfer Out	265,612.61
83710	8300	00718	SLD USDA COVID-19	759900 - Federal Indirect Cost Xfer Out	1,015.28
83814	8300	00038	Lt Gov DHUD COVID-19	759901 - Retiree Medical Benefits Xfer	790.00
83597	8300	00385	DHS DHS COVID-19	759901 - Retiree Medical Benefits Xfer	3,160.00
83193	8300	00400	ISDH DHHS COVID-19	759901 - Retiree Medical Benefits Xfer	23,700.00
	8300 Total				599,955,967.63
84290	8400	00060	Management Performance Hub	510100 - Salaries & Wages	3,564.95
87593	8400	00032	ICJI DHHS ARP	510101 - Payroll Salaries & Wages	48,038.36
87393	8400	00035	GCPD DHHS ARP	510101 - Payroll Salaries & Wages	63,044.87
87022	8400	00057	SBA Treasury ARP Capital	510101 - Payroll Salaries & Wages	5,012.53
84290	8400	00060	Management Performance Hub	510101 - Payroll Salaries & Wages	3,316.47
84051	8400	00385	DHS ARP Local Body Cameras	510101 - Payroll Salaries & Wages	14,769.18
84190	8400	00400	Health Issues and Challenges G	510101 - Payroll Salaries & Wages	137,927.17
87110	8400	00400	ISDH USDA ARP	510101 - Payroll Salaries & Wages	17,263.95
87193	8400	00400	ISDH DHHS ARP	510101 - Payroll Salaries & Wages	140,484.18
84180	8400	00410	Mental Health Grants	510101 - Payroll Salaries & Wages	200,917.12
85030	8400	00410	Supplemental Mental Health Gnt	510101 - Payroll Salaries & Wages	73,509.98
87293	8400	00410	FSSA DHHS ARP	510101 - Payroll Salaries & Wages	3,351.76
87293	8400	00498	FSSA DHHS ARP	510101 - Payroll Salaries & Wages	23,238.30
85010	8400	00501	Child Care Development SDF	510101 - Payroll Salaries & Wages	13,495.68
87417	8400	00510	DWD DOL ARP	510101 - Payroll Salaries & Wages	1,561,495.82
84190	8400	00400	Health Issues and Challenges G	510150 - Employee Paid Leave	35,686.16
87193	8400	00400	ISDH DHHS ARP	510150 - Employee Paid Leave	35,054.01

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
84180	8400	00410	Mental Health Grants	510150 - Employee Paid Leave	18,361.23
85030	8400	00410	Supplemental Mental Health Gnt	510150 - Employee Paid Leave	1,426.19
87293	8400	00410	FSSA DHHS ARP	510150 - Employee Paid Leave	836.06
87293	8400	00498	FSSA DHHS ARP	510150 - Employee Paid Leave	37.96
85010	8400	00501	Child Care Development SDF	510150 - Employee Paid Leave	2,405.16
87417	8400	00510	DWD DOL ARP	510150 - Employee Paid Leave	391,771.88
85030	8400	00410	Supplemental Mental Health Gnt	510160 - Jury Duty	0.58
87293	8400	00410	FSSA DHHS ARP	510160 - Jury Duty	0.01
87293	8400	00498	FSSA DHHS ARP	510160 - Jury Duty	0.03
85010	8400	00501	Child Care Development SDF	510160 - Jury Duty	6.21
87417	8400	00510	DWD DOL ARP	510160 - Jury Duty	207.69
87393	8400	00035	GCPD DHHS ARP	510200 - Supplemental Wages	1,875.00
84190	8400	00400	Health Issues and Challenges G	510200 - Supplemental Wages	9,250.00
87110	8400	00400	ISDH USDA ARP	510200 - Supplemental Wages	1,500.00
87193	8400	00400	ISDH DHHS ARP	510200 - Supplemental Wages	1,250.00
84180	8400	00410	Mental Health Grants	510200 - Supplemental Wages	1,250.00
85030	8400	00410	Supplemental Mental Health Gnt	510200 - Supplemental Wages	25.05
87293	8400	00410	FSSA DHHS ARP	510200 - Supplemental Wages	205.91
87293	8400	00498	FSSA DHHS ARP	510200 - Supplemental Wages	0.25
85010	8400	00501	Child Care Development SDF	510200 - Supplemental Wages	3.92
87417	8400	00510	DWD DOL ARP	510200 - Supplemental Wages	21,209.03
85030	8400	00410	Supplemental Mental Health Gnt	510201 - Payroll Salary&Wage Overtime	3.41
87293	8400	00410	FSSA DHHS ARP	510201 - Payroll Salary&Wage Overtime	0.95
87293	8400	00498	FSSA DHHS ARP	510201 - Payroll Salary&Wage Overtime	0.04
85010	8400	00501	Child Care Development SDF	510201 - Payroll Salary&Wage Overtime	95.36
87417	8400	00510	DWD DOL ARP	510201 - Payroll Salary&Wage Overtime	68,319.38
85030	8400	00410	Supplemental Mental Health Gnt	512170 - Nonexempt Jury Duty	(0.15)
85010	8400	00501	Child Care Development SDF	512170 - Nonexempt Jury Duty	(0.78)
87417	8400	00510	DWD DOL ARP	515004 - Unused Leave Payments	12,187.89
87593	8400	00032	ICJI DHHS ARP	516002 - FICA - Regular	2,529.11
87393	8400	00035	GCPD DHHS ARP	516002 - FICA - Regular	4,030.33
87022	8400	00057	SBA Treasury ARP Capital	516002 - FICA - Regular	304.49
84290	8400	00060	Management Performance Hub	516002 - FICA - Regular	186.67
84051	8400	00385	DHS ARP Local Body Cameras	516002 - FICA - Regular	863.20
84190	8400	00400	Health Issues and Challenges G	516002 - FICA - Regular	10,975.23
87110	8400	00400	ISDH USDA ARP	516002 - FICA - Regular	1,182.19
87193	8400	00400	ISDH DHHS ARP	516002 - FICA - Regular	10,330.17
84180	8400	00410	Mental Health Grants	516002 - FICA - Regular	13,179.20
85030	8400	00410	Supplemental Mental Health Gnt	516002 - FICA - Regular	4,432.84
87293	8400	00410	FSSA DHHS ARP	516002 - FICA - Regular	258.98
87293	8400	00498	FSSA DHHS ARP	516002 - FICA - Regular	1,332.50
85010	8400	00501	Child Care Development SDF	516002 - FICA - Regular	942.30
87417	8400	00510	DWD DOL ARP	516002 - FICA - Regular	128,381.47
87593	8400	00032	ICJI DHHS ARP	516003 - Payroll Social Security	275.20
87593	8400	00032	ICJI DHHS ARP	516005 - Payroll Medicare	591.48
87393	8400	00035	GCPD DHHS ARP	516005 - Payroll Medicare	942.57
87022	8400	00057	SBA Treasury ARP Capital	516005 - Payroll Medicare	71.22
84290	8400	00060	Management Performance Hub	516005 - Payroll Medicare	43.63
84051	8400	00385	DHS ARP Local Body Cameras	516005 - Payroll Medicare	201.90
84190	8400	00400	Health Issues and Challenges G	516005 - Payroll Medicare	2,566.74
87110	8400	00400	ISDH USDA ARP	516005 - Payroll Medicare	262.36
87193	8400	00400	ISDH DHHS ARP	516005 - Payroll Medicare	2,351.81
84180	8400	00410	Mental Health Grants	516005 - Payroll Medicare	3,082.23
85030	8400	00410	Supplemental Mental Health Gnt	516005 - Payroll Medicare	1,036.81
87293	8400	00410	FSSA DHHS ARP	516005 - Payroll Medicare	60.64
87293	8400	00498	FSSA DHHS ARP	516005 - Payroll Medicare	315.18
85010	8400	00501	Child Care Development SDF	516005 - Payroll Medicare	220.36
87417	8400	00510	DWD DOL ARP	516005 - Payroll Medicare	29,799.53
87593	8400	00032	ICJI DHHS ARP	517003 - Payroll Perf St Pd Em COntr	1,359.69
87393	8400	00035	GCPD DHHS ARP	517003 - Payroll Perf St Pd Em COntr	(53.32)
87022	8400	00057	SBA Treasury ARP Capital	517003 - Payroll Perf St Pd Em COntr	150.39

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
84290	8400	00060	Management Performance Hub	517003 - Payroll Perf St Pd Em COntr	99.50
84051	8400	00385	DHS ARP Local Body Cameras	517003 - Payroll Perf St Pd Em COntr	443.10
84190	8400	00400	Health Issues and Challenges G	517003 - Payroll Perf St Pd Em COntr	5,485.87
87110	8400	00400	ISDH USDA ARP	517003 - Payroll Perf St Pd Em COntr	525.76
87193	8400	00400	ISDH DHHS ARP	517003 - Payroll Perf St Pd Em COntr	5,115.41
84180	8400	00410	Mental Health Grants	517003 - Payroll Perf St Pd Em COntr	6,629.43
85030	8400	00410	Supplemental Mental Health Gnt	517003 - Payroll Perf St Pd Em COntr	2,247.13
87293	8400	00410	FSSA DHHS ARP	517003 - Payroll Perf St Pd Em COntr	131.87
87293	8400	00498	FSSA DHHS ARP	517003 - Payroll Perf St Pd Em COntr	690.00
85010	8400	00501	Child Care Development SDF	517003 - Payroll Perf St Pd Em COntr	478.58
87417	8400	00510	DWD DOL ARP	517003 - Payroll Perf St Pd Em COntr	64,402.33
87593	8400	00032	ICJI DHHS ARP	517005 - Payroll PERF State Share	5,076.94
87393	8400	00035	GCPD DHHS ARP	517005 - Payroll PERF State Share	(199.07)
87022	8400	00057	SBA Treasury ARP Capital	517005 - Payroll PERF State Share	561.37
84290	8400	00060	Management Performance Hub	517005 - Payroll PERF State Share	371.45
84051	8400	00385	DHS ARP Local Body Cameras	517005 - Payroll PERF State Share	1,654.19
84190	8400	00400	Health Issues and Challenges G	517005 - Payroll PERF State Share	20,480.58
87110	8400	00400	ISDH USDA ARP	517005 - Payroll PERF State Share	1,962.95
87193	8400	00400	ISDH DHHS ARP	517005 - Payroll PERF State Share	19,786.47
84180	8400	00410	Mental Health Grants	517005 - Payroll PERF State Share	24,750.21
85030	8400	00410	Supplemental Mental Health Gnt	517005 - Payroll PERF State Share	8,251.81
87293	8400	00410	FSSA DHHS ARP	517005 - Payroll PERF State Share	490.84
87293	8400	00498	FSSA DHHS ARP	517005 - Payroll PERF State Share	2,606.60
85010	8400	00501	Child Care Development SDF	517005 - Payroll PERF State Share	1,783.79
87417	8400	00510	DWD DOL ARP	517005 - Payroll PERF State Share	225,597.37
87593	8400	00032	ICJI DHHS ARP	518161 - Health Insurance	6,467.91
87393	8400	00035	GCPD DHHS ARP	518161 - Health Insurance	(506.05)
87022	8400	00057	SBA Treasury ARP Capital	518161 - Health Insurance	310.33
84290	8400	00060	Management Performance Hub	518161 - Health Insurance	741.31
84051	8400	00385	DHS ARP Local Body Cameras	518161 - Health Insurance	1,904.51
84190	8400	00400	Health Issues and Challenges G	518161 - Health Insurance	24,486.37
87110	8400	00400	ISDH USDA ARP	518161 - Health Insurance	1,275.54
87193	8400	00400	ISDH DHHS ARP	518161 - Health Insurance	24,147.95
84180	8400	00410	Mental Health Grants	518161 - Health Insurance	28,911.08
85030	8400	00410	Supplemental Mental Health Gnt	518161 - Health Insurance	12,475.72
87293	8400	00410	FSSA DHHS ARP	518161 - Health Insurance	513.89
87293	8400	00498	FSSA DHHS ARP	518161 - Health Insurance	4,944.89
85010	8400	00501	Child Care Development SDF	518161 - Health Insurance	3,764.71
87417	8400	00510	DWD DOL ARP	518161 - Health Insurance	427,967.16
87593	8400	00032	ICJI DHHS ARP	518606 - Payroll Life Insurance	50.26
87393	8400	00035	GCPD DHHS ARP	518606 - Payroll Life Insurance	(2.27)
87022	8400	00057	SBA Treasury ARP Capital	518606 - Payroll Life Insurance	6.40
84290	8400	00060	Management Performance Hub	518606 - Payroll Life Insurance	4.26
84051	8400	00385	DHS ARP Local Body Cameras	518606 - Payroll Life Insurance	18.60
84190	8400	00400	Health Issues and Challenges G	518606 - Payroll Life Insurance	213.61
87110	8400	00400	ISDH USDA ARP	518606 - Payroll Life Insurance	12.72
87193	8400	00400	ISDH DHHS ARP	518606 - Payroll Life Insurance	209.92
84180	8400	00410	Mental Health Grants	518606 - Payroll Life Insurance	278.35
85030	8400	00410	Supplemental Mental Health Gnt	518606 - Payroll Life Insurance	81.77
87293	8400	00410	FSSA DHHS ARP	518606 - Payroll Life Insurance	4.15
87293	8400	00498	FSSA DHHS ARP	518606 - Payroll Life Insurance	7.03
85010	8400	00501	Child Care Development SDF	518606 - Payroll Life Insurance	16.81
87417	8400	00510	DWD DOL ARP	518606 - Payroll Life Insurance	2,596.06
87593	8400	00032	ICJI DHHS ARP	518796 - Payroll Anthem Dental Trad	244.39
87393	8400	00035	GCPD DHHS ARP	518796 - Payroll Anthem Dental Trad	(17.19)
87022	8400	00057	SBA Treasury ARP Capital	518796 - Payroll Anthem Dental Trad	11.18
84290	8400	00060	Management Performance Hub	518796 - Payroll Anthem Dental Trad	23.48
84051	8400	00385	DHS ARP Local Body Cameras	518796 - Payroll Anthem Dental Trad	71.53
84190	8400	00400	Health Issues and Challenges G	518796 - Payroll Anthem Dental Trad	852.63
87110	8400	00400	ISDH USDA ARP	518796 - Payroll Anthem Dental Trad	85.56
87193	8400	00400	ISDH DHHS ARP	518796 - Payroll Anthem Dental Trad	878.60

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
84180	8400	00410	Mental Health Grants	518796 - Payroll Anthem Dental Trad	1,290.27
85030	8400	00410	Supplemental Mental Health Gnt	518796 - Payroll Anthem Dental Trad	576.53
87293	8400	00410	FSSA DHHS ARP	518796 - Payroll Anthem Dental Trad	16.96
87293	8400	00498	FSSA DHHS ARP	518796 - Payroll Anthem Dental Trad	158.28
85010	8400	00501	Child Care Development SDF	518796 - Payroll Anthem Dental Trad	129.53
87417	8400	00510	DWD DOL ARP	518796 - Payroll Anthem Dental Trad	15,340.30
87593	8400	00032	ICJI DHHS ARP	518800 - Anthem Vision	29.41
87393	8400	00035	GCPD DHHS ARP	518800 - Anthem Vision	(1.62)
87022	8400	00057	SBA Treasury ARP Capital	518800 - Anthem Vision	1.57
84290	8400	00060	Management Performance Hub	518800 - Anthem Vision	2.07
84051	8400	00385	DHS ARP Local Body Cameras	518800 - Anthem Vision	12.79
84190	8400	00400	Health Issues and Challenges G	518800 - Anthem Vision	75.35
87110	8400	00400	ISDH USDA ARP	518800 - Anthem Vision	7.18
87193	8400	00400	ISDH DHHS ARP	518800 - Anthem Vision	98.01
84180	8400	00410	Mental Health Grants	518800 - Anthem Vision	157.89
85030	8400	00410	Supplemental Mental Health Gnt	518800 - Anthem Vision	56.93
87293	8400	00410	FSSA DHHS ARP	518800 - Anthem Vision	1.79
87293	8400	00498	FSSA DHHS ARP	518800 - Anthem Vision	13.62
85010	8400	00501	Child Care Development SDF	518800 - Anthem Vision	13.21
87417	8400	00510	DWD DOL ARP	518800 - Anthem Vision	1,732.80
87593	8400	00032	ICJI DHHS ARP	518901 - Payroll Employee Assistance	13.71
87393	8400	00035	GCPD DHHS ARP	518901 - Payroll Employee Assistance	(0.50)
87022	8400	00057	SBA Treasury ARP Capital	518901 - Payroll Employee Assistance	0.61
84290	8400	00060	Management Performance Hub	518901 - Payroll Employee Assistance	0.61
84051	8400	00385	DHS ARP Local Body Cameras	518901 - Payroll Employee Assistance	5.01
84190	8400	00400	Health Issues and Challenges G	518901 - Payroll Employee Assistance	44.57
87110	8400	00400	ISDH USDA ARP	518901 - Payroll Employee Assistance	5.74
87193	8400	00400	ISDH DHHS ARP	518901 - Payroll Employee Assistance	32.16
84180	8400	00410	Mental Health Grants	518901 - Payroll Employee Assistance	64.82
85030	8400	00410	Supplemental Mental Health Gnt	518901 - Payroll Employee Assistance	20.29
87293	8400	00410	FSSA DHHS ARP	518901 - Payroll Employee Assistance	1.09
87293	8400	00498	FSSA DHHS ARP	518901 - Payroll Employee Assistance	4.15
85010	8400	00501	Child Care Development SDF	518901 - Payroll Employee Assistance	5.00
87417	8400	00510	DWD DOL ARP	518901 - Payroll Employee Assistance	636.86
87593	8400	00032	ICJI DHHS ARP	519006 - Payroll Long Term Disability	187.84
87393	8400	00035	GCPD DHHS ARP	519006 - Payroll Long Term Disability	(17.15)
87022	8400	00057	SBA Treasury ARP Capital	519006 - Payroll Long Term Disability	28.96
84290	8400	00060	Management Performance Hub	519006 - Payroll Long Term Disability	19.70
84051	8400	00385	DHS ARP Local Body Cameras	519006 - Payroll Long Term Disability	84.04
84190	8400	00400	Health Issues and Challenges G	519006 - Payroll Long Term Disability	1,029.77
87110	8400	00400	ISDH USDA ARP	519006 - Payroll Long Term Disability	95.32
87193	8400	00400	ISDH DHHS ARP	519006 - Payroll Long Term Disability	1,106.65
84180	8400	00410	Mental Health Grants	519006 - Payroll Long Term Disability	1,201.32
85030	8400	00410	Supplemental Mental Health Gnt	519006 - Payroll Long Term Disability	677.03
87293	8400	00410	FSSA DHHS ARP	519006 - Payroll Long Term Disability	21.12
87293	8400	00498	FSSA DHHS ARP	519006 - Payroll Long Term Disability	135.65
85010	8400	00501	Child Care Development SDF	519006 - Payroll Long Term Disability	143.39
87417	8400	00510	DWD DOL ARP	519006 - Payroll Long Term Disability	12,865.66
85030	8400	00410	Supplemental Mental Health Gnt	519110 - Exempt Unemployment Insurance	2.81
87293	8400	00410	FSSA DHHS ARP	519110 - Exempt Unemployment Insurance	0.12
85010	8400	00501	Child Care Development SDF	519110 - Exempt Unemployment Insurance	8.26
87417	8400	00510	DWD DOL ARP	519110 - Exempt Unemployment Insurance	24.35
87417	8400	00510	DWD DOL ARP	519120 - NonExempt Unemplymnt Insurance	551.64
85030	8400	00410	Supplemental Mental Health Gnt	519230 - Workers Comp Medical Claims	82.20
87293	8400	00410	FSSA DHHS ARP	519230 - Workers Comp Medical Claims	0.33
87293	8400	00498	FSSA DHHS ARP	519230 - Workers Comp Medical Claims	5.73
85010	8400	00501	Child Care Development SDF	519230 - Workers Comp Medical Claims	11.15
87417	8400	00510	DWD DOL ARP	519230 - Workers Comp Medical Claims	260.02
85030	8400	00410	Supplemental Mental Health Gnt	519240 - Workers Comp Admin Fee	0.72
87293	8400	00410	FSSA DHHS ARP	519240 - Workers Comp Admin Fee	0.01
87293	8400	00498	FSSA DHHS ARP	519240 - Workers Comp Admin Fee	0.05

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
85010	8400	00501	Child Care Development SDF	519240 - Workers Comp Admin Fee	0.74
87193	8400	00400	ISDH DHHS ARP	519502 - Employee Physical Examinations	56.66
87593	8400	00032	ICJI DHHS ARP	519503 - Payroll Def Comp - StateMatch	292.44
87393	8400	00035	GCPD DHHS ARP	519503 - Payroll Def Comp - StateMatch	(10.50)
87022	8400	00057	SBA Treasury ARP Capital	519503 - Payroll Def Comp - StateMatch	10.00
84290	8400	00060	Management Performance Hub	519503 - Payroll Def Comp - StateMatch	12.90
84051	8400	00385	DHS ARP Local Body Cameras	519503 - Payroll Def Comp - StateMatch	103.39
84190	8400	00400	Health Issues and Challenges G	519503 - Payroll Def Comp - StateMatch	929.59
87110	8400	00400	ISDH USDA ARP	519503 - Payroll Def Comp - StateMatch	119.97
87193	8400	00400	ISDH DHHS ARP	519503 - Payroll Def Comp - StateMatch	697.69
84180	8400	00410	Mental Health Grants	519503 - Payroll Def Comp - StateMatch	1,249.59
85030	8400	00410	Supplemental Mental Health Gnt	519503 - Payroll Def Comp - StateMatch	329.72
87293	8400	00410	FSSA DHHS ARP	519503 - Payroll Def Comp - StateMatch	17.23
87293	8400	00498	FSSA DHHS ARP	519503 - Payroll Def Comp - StateMatch	19.34
85010	8400	00501	Child Care Development SDF	519503 - Payroll Def Comp - StateMatch	95.98
87417	8400	00510	DWD DOL ARP	519503 - Payroll Def Comp - StateMatch	10,405.42
87593	8400	00032	ICJI DHHS ARP	519722 - Health Savings Account	475.23
87393	8400	00035	GCPD DHHS ARP	519722 - Health Savings Account	(5.94)
87022	8400	00057	SBA Treasury ARP Capital	519722 - Health Savings Account	14.84
84290	8400	00060	Management Performance Hub	519722 - Health Savings Account	34.91
84051	8400	00385	DHS ARP Local Body Cameras	519722 - Health Savings Account	263.61
84190	8400	00400	Health Issues and Challenges G	519722 - Health Savings Account	1,412.53
87110	8400	00400	ISDH USDA ARP	519722 - Health Savings Account	86.87
87193	8400	00400	ISDH DHHS ARP	519722 - Health Savings Account	3,002.29
84180	8400	00410	Mental Health Grants	519722 - Health Savings Account	2,774.37
85030	8400	00410	Supplemental Mental Health Gnt	519722 - Health Savings Account	658.11
87293	8400	00410	FSSA DHHS ARP	519722 - Health Savings Account	89.73
87293	8400	00498	FSSA DHHS ARP	519722 - Health Savings Account	388.50
85010	8400	00501	Child Care Development SDF	519722 - Health Savings Account	209.10
87417	8400	00510	DWD DOL ARP	519722 - Health Savings Account	37,520.14
85060	8400	00057	Grants Management Syst. ARP	519820 - Temp Staffing Company	23,569.02
87193	8400	00400	ISDH DHHS ARP	519820 - Temp Staffing Company	2,480.45
87293	8400	00498	FSSA DHHS ARP	519820 - Temp Staffing Company	2,609.72
85030	8400	00410	Supplemental Mental Health Gnt	519850 - Temp Staffing Clerical	2.72
85030	8400	00410	Supplemental Mental Health Gnt	519900 - Earn-Short Term Disability	0.35
87293	8400	00410	FSSA DHHS ARP	519900 - Earn-Short Term Disability	0.14
87417	8400	00510	DWD DOL ARP	519900 - Earn-Short Term Disability	117.75
87293	8400	00410	FSSA DHHS ARP	519901 - Earn-Long Term Disability	0.01
87417	8400	00510	DWD DOL ARP	519901 - Earn-Long Term Disability	11.21
87417	8400	00510	DWD DOL ARP	520102 - Water & Sewage	202.96
87417	8400	00510	DWD DOL ARP	520104 - Water & Sewage - Water	2.15
87417	8400	00510	DWD DOL ARP	520106 - Water & Sewage - Sewer	31.97
87417	8400	00510	DWD DOL ARP	520202 - Energy - Electricity	1,134.14
87417	8400	00510	DWD DOL ARP	520204 - Energy - Natural Gas	(1.28)
87417	8400	00510	DWD DOL ARP	520210 - Energy - Steam Heat	(1,535.65)
87417	8400	00510	DWD DOL ARP	520212 - Energy - Chilled Water	1,196.50
87417	8400	00510	DWD DOL ARP	521018 - Telecom - Data	1,584.90
87121	8400	00038	LG Treasury ARP Capital	531010 - Prof Serv - MGMT CONSULTANT	32,647.50
85050	8400	00040	SOS Election Security ARP	531010 - Prof Serv - MGMT CONSULTANT	107,346.20
85065	8400	00061	Co-location Blind & Deaf ARP	531010 - Prof Serv - MGMT CONSULTANT	14,101.35
84190	8400	00400	Health Issues and Challenges G	531010 - Prof Serv - MGMT CONSULTANT	3,600.00
87110	8400	00400	ISDH USDA ARP	531010 - Prof Serv - MGMT CONSULTANT	69,808.13
87193	8400	00400	ISDH DHHS ARP	531010 - Prof Serv - MGMT CONSULTANT	1,814,596.49
84180	8400	00410	Mental Health Grants	531010 - Prof Serv - MGMT CONSULTANT	1,502,527.88
85030	8400	00410	Supplemental Mental Health Gnt	531010 - Prof Serv - MGMT CONSULTANT	1,154,992.09
87293	8400	00410	FSSA DHHS ARP	531010 - Prof Serv - MGMT CONSULTANT	1,123.03
87293	8400	00498	FSSA DHHS ARP	531010 - Prof Serv - MGMT CONSULTANT	323,428.42
85010	8400	00501	Child Care Development SDF	531010 - Prof Serv - MGMT CONSULTANT	2,020,111.28
87893	8400	00502	DCS DHHS ARP	531010 - Prof Serv - MGMT CONSULTANT	20,587.00
87417	8400	00510	DWD DOL ARP	531010 - Prof Serv - MGMT CONSULTANT	1,210,093.40
87884	8400	00615	DOC DOEd ARP	531010 - Prof Serv - MGMT CONSULTANT	(10,279.50)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87984	8400	00700	DOE DOEd ARP	531010 - Prof Serv - MGMT CONSULTANT	35,595,346.12
84185	8400	00705	IAC Mental Health Grants	531010 - Prof Serv - MGMT CONSULTANT	42,303.98
85080	8400	00057	Subrecipient Monitoring ARP	531011 - Prof Serv - SBOA Audit Costs	48,281.21
87022	8400	00057	SBA Treasury ARP Capital	531011 - Prof Serv - SBOA Audit Costs	41,745.11
84180	8400	00410	Mental Health Grants	531012 - Prof Serv - ACCOUNTING SERVICE	189,887.00
87293	8400	00498	FSSA DHHS ARP	531012 - Prof Serv - ACCOUNTING SERVICE	126,111.48
87193	8400	00400	ISDH DHHS ARP	531013 - Prof Serv - Info Process Cnslt	22,591.48
85030	8400	00410	Supplemental Mental Health Gnt	531013 - Prof Serv - Info Process Cnslt	9.93
87293	8400	00410	FSSA DHHS ARP	531013 - Prof Serv - Info Process Cnslt	1.30
87293	8400	00498	FSSA DHHS ARP	531013 - Prof Serv - Info Process Cnslt	0.24
85010	8400	00501	Child Care Development SDF	531013 - Prof Serv - Info Process Cnslt	271.86
85080	8400	00057	Subrecipient Monitoring ARP	531014 - Prof Serv - Legal Services	12,510.00
84180	8400	00410	Mental Health Grants	531020 - Prof Serv - Media Services	315,080.25
85030	8400	00410	Supplemental Mental Health Gnt	531020 - Prof Serv - Media Services	0.31
87293	8400	00410	FSSA DHHS ARP	531020 - Prof Serv - Media Services	0.36
87193	8400	00400	ISDH DHHS ARP	531025 - Prof Serv - Program Develop	2,356,191.10
85010	8400	00501	Child Care Development SDF	531025 - Prof Serv - Program Develop	177,118.19
87393	8400	00035	GCPD DHHS ARP	531026 - Prof Serv - Business Admin	18,498.86
85030	8400	00410	Supplemental Mental Health Gnt	531027 - Prof Serv - Clerical	10.16
87293	8400	00410	FSSA DHHS ARP	531027 - Prof Serv - Clerical	4.47
87293	8400	00498	FSSA DHHS ARP	531027 - Prof Serv - Clerical	(0.12)
85010	8400	00501	Child Care Development SDF	531027 - Prof Serv - Clerical	(484.21)
85060	8400	00057	Grants Management Syst. ARP	531029 - Prof Serv - IT Services	185,576.03
85030	8400	00410	Supplemental Mental Health Gnt	531029 - Prof Serv - IT Services	15.31
87293	8400	00410	FSSA DHHS ARP	531029 - Prof Serv - IT Services	0.42
87293	8400	00498	FSSA DHHS ARP	531029 - Prof Serv - IT Services	548,313.78
87210	8400	00500	FSSA USDA ARP	531029 - Prof Serv - IT Services	6,057,581.64
85010	8400	00501	Child Care Development SDF	531029 - Prof Serv - IT Services	79.60
87417	8400	00510	DWD DOL ARP	531029 - Prof Serv - IT Services	3,860,604.61
85080	8400	00057	Subrecipient Monitoring ARP	531030 - Prof Serv - Mgmt Support	69,925.00
85065	8400	00061	Co-location Blind & Deaf ARP	531030 - Prof Serv - Mgmt Support	255,012.60
84180	8400	00410	Mental Health Grants	531030 - Prof Serv - Mgmt Support	289,533.33
85030	8400	00410	Supplemental Mental Health Gnt	531030 - Prof Serv - Mgmt Support	44,326.72
87293	8400	00410	FSSA DHHS ARP	531030 - Prof Serv - Mgmt Support	0.15
87293	8400	00498	FSSA DHHS ARP	531030 - Prof Serv - Mgmt Support	0.03
87417	8400	00510	DWD DOL ARP	531030 - Prof Serv - Mgmt Support	0.13
87984	8400	00700	DOE DOEd ARP	531030 - Prof Serv - Mgmt Support	21,158,829.52
87110	8400	00400	ISDH USDA ARP	531037 - Prof Serv - Data Mgmt	456,577.08
84190	8400	00400	Health Issues and Challenges G	531038 - Prof Serv - Employment Serv	466,228.23
87110	8400	00400	ISDH USDA ARP	531038 - Prof Serv - Employment Serv	30,954.80
87193	8400	00400	ISDH DHHS ARP	531038 - Prof Serv - Employment Serv	1,051,843.89
85060	8400	00057	Grants Management Syst. ARP	531039 - Prof Serv - Engineering	127,785.70
85065	8400	00061	Co-location Blind & Deaf ARP	531039 - Prof Serv - Engineering	11,097,736.20
87193	8400	00400	ISDH DHHS ARP	531049 - Prof Serv-InfoProcCon-Software	1,161,612.96
85030	8400	00410	Supplemental Mental Health Gnt	531049 - Prof Serv-InfoProcCon-Software	5.75
87193	8400	00400	ISDH DHHS ARP	531051 - Prof Serv-Travel Agency	(16.01)
87393	8400	00035	GCPD DHHS ARP	531054 - Prof Serv - Interpretation Svc	143.00
85030	8400	00410	Supplemental Mental Health Gnt	531054 - Prof Serv - Interpretation Svc	1.76
87293	8400	00410	FSSA DHHS ARP	531054 - Prof Serv - Interpretation Svc	0.63
87293	8400	00498	FSSA DHHS ARP	531054 - Prof Serv - Interpretation Svc	0.03
85010	8400	00501	Child Care Development SDF	531054 - Prof Serv - Interpretation Svc	41.76
87417	8400	00510	DWD DOL ARP	531054 - Prof Serv - Interpretation Svc	15,826.20
85030	8400	00410	Supplemental Mental Health Gnt	531055 - Prof Serv-Legal Research	0.45
87293	8400	00410	FSSA DHHS ARP	531055 - Prof Serv-Legal Research	0.19
85010	8400	00501	Child Care Development SDF	531055 - Prof Serv-Legal Research	0.53
85030	8400	00410	Supplemental Mental Health Gnt	531060 - Prof Serv-Promo Partnership	0.64
87293	8400	00498	FSSA DHHS ARP	531060 - Prof Serv-Promo Partnership	0.03
87417	8400	00510	DWD DOL ARP	531070 - Prof Serv- Printing	(3,242.84)
84180	8400	00410	Mental Health Grants	531080 - Prof Serv-Mental Health Servic	10,151,620.78
85030	8400	00410	Supplemental Mental Health Gnt	531080 - Prof Serv-Mental Health Servic	8,873,176.20

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	531080 - Prof Serv-Mental Health Servic	428,713.72
85065	8400	00061	Co-location Blind & Deaf ARP	532010 - Main - Buildg&Grnd Main	1,035.00
87417	8400	00510	DWD DOL ARP	532010 - Main - Buildg&Grnd Main	666.11
87417	8400	00510	DWD DOL ARP	532022 - Main -Cleaning Serv	834.75
85030	8400	00410	Supplemental Mental Health Gnt	532023 - Main -GarbageRemoval	0.06
85010	8400	00501	Child Care Development SDF	532023 - Main -GarbageRemoval	0.37
85030	8400	00410	Supplemental Mental Health Gnt	533040 - Main - Office Copier	5.22
87293	8400	00410	FSSA DHHS ARP	533040 - Main - Office Copier	0.33
87293	8400	00498	FSSA DHHS ARP	533040 - Main - Office Copier	0.23
85010	8400	00501	Child Care Development SDF	533040 - Main - Office Copier	4.42
87417	8400	00510	DWD DOL ARP	533040 - Main - Office Copier	101.65
85065	8400	00061	Co-location Blind & Deaf ARP	534050 - Sec & Sfty - Guard Services	22,259.87
85030	8400	00410	Supplemental Mental Health Gnt	534051 - Sec & Sfty - Sec System	1.32
87293	8400	00498	FSSA DHHS ARP	534051 - Sec & Sfty - Sec System	0.04
85010	8400	00501	Child Care Development SDF	534051 - Sec & Sfty - Sec System	8.46
87417	8400	00510	DWD DOL ARP	534060 - Sec & Sfty - Crime Prevention	227.84
85030	8400	00410	Supplemental Mental Health Gnt	535014 - Com & Train - TRAINING General	0.99
87293	8400	00498	FSSA DHHS ARP	535014 - Com & Train - TRAINING General	2,900.04
85030	8400	00410	Supplemental Mental Health Gnt	535017 - Com & Train - Voc Ed	0.43
87417	8400	00510	DWD DOL ARP	536010 - Ship Trans - COURIER SERVICE	(157.37)
87417	8400	00510	DWD DOL ARP	536011 - Ship Trans - Postage	1,093.22
87417	8400	00510	DWD DOL ARP	536012 - Ship Trans -MAIL Serv Subscrtn	(121.66)
87293	8400	00410	FSSA DHHS ARP	537010 - Ins & Bond -Emplyee Blnkt Bnd	0.01
84170	8400	00800	Next Level Connections Fund	538110 - Const - nonInterST Resurface	21,863,937.46
84170	8400	00800	Next Level Connections Fund	538120 - Const - InterSt Resurface	16,575,425.09
84170	8400	00800	Next Level Connections Fund	538130 - Const - Roadside Improve	10,061,419.15
84170	8400	00800	Next Level Connections Fund	538140 - Const - Major Hwy Impr	8,030,492.28
84170	8400	00800	Next Level Connections Fund	538152 - Cnslt Construc Inspection	14,931,794.23
84170	8400	00800	Next Level Connections Fund	538155 - Cnslt Project Develop	1,612,484.99
84170	8400	00800	Next Level Connections Fund	538210 - Const - Bridge Replace	12,085,191.09
84170	8400	00800	Next Level Connections Fund	538220 - Const - Bridge Reconstrctn	19,551,554.70
84170	8400	00800	Next Level Connections Fund	538650 - Const -Utility Agreemnts	54,511.77
84170	8400	00800	Next Level Connections Fund	538700 - Const - Roads	59,188,872.77
84170	8400	00800	Next Level Connections Fund	538800 - Const - Road Sfty Improve	94,584.36
85030	8400	00410	Supplemental Mental Health Gnt	538920 - Const -BuildRepair-General	0.20
87293	8400	00410	FSSA DHHS ARP	538920 - Const -BuildRepair-General	0.04
85010	8400	00501	Child Care Development SDF	538920 - Const -BuildRepair-General	0.20
87417	8400	00510	DWD DOL ARP	538921 - Const -BuildRepair-Elevator	32.01
85065	8400	00061	Co-location Blind & Deaf ARP	538923 - Const -BuildRepair-Structural	7,738,123.96
87417	8400	00510	DWD DOL ARP	538923 - Const -BuildRepair-Structural	239.89
85030	8400	00410	Supplemental Mental Health Gnt	539024 - Prog Op-HOSP LAB TEST	1.72
85030	8400	00410	Supplemental Mental Health Gnt	539025 - Prog Op-Non-Medical LabTest	2.58
85030	8400	00410	Supplemental Mental Health Gnt	539027 - Prog Op-Shredding Service	0.04
87293	8400	00410	FSSA DHHS ARP	539027 - Prog Op-Shredding Service	0.03
85010	8400	00501	Child Care Development SDF	539027 - Prog Op-Shredding Service	0.09
87417	8400	00510	DWD DOL ARP	539027 - Prog Op-Shredding Service	61.09
87417	8400	00510	DWD DOL ARP	539034 - Prog Op-InfoProcessConslt	(55,060.48)
85030	8400	00410	Supplemental Mental Health Gnt	539035 - Prog Op-Software Maint	9.88
87293	8400	00498	FSSA DHHS ARP	539035 - Prog Op-Software Maint	0.33
85010	8400	00501	Child Care Development SDF	539035 - Prog Op-Software Maint	5.80
87417	8400	00510	DWD DOL ARP	539035 - Prog Op-Software Maint	797,889.15
87110	8400	00400	ISDH USDA ARP	539038 - Prog Op-Software Licensing	16,844.00
87417	8400	00510	DWD DOL ARP	539038 - Prog Op-Software Licensing	395,165.59
85050	8400	00040	SOS Election Security ARP	539041 - Prog Op-Software as a Service	267,000.00
84290	8400	00060	Management Performance Hub	539041 - Prog Op-Software as a Service	14,492.96
87193	8400	00400	ISDH DHHS ARP	539041 - Prog Op-Software as a Service	(1,564.51)
85030	8400	00410	Supplemental Mental Health Gnt	539041 - Prog Op-Software as a Service	0.24
87293	8400	00410	FSSA DHHS ARP	539041 - Prog Op-Software as a Service	0.18
87293	8400	00498	FSSA DHHS ARP	539041 - Prog Op-Software as a Service	130,380.76
87417	8400	00510	DWD DOL ARP	539041 - Prog Op-Software as a Service	(95.05)

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
84180	8400	00410	Mental Health Grants	539048 - Prog Op-MEDICAL CONSULTANTS	454,484.56
87193	8400	00400	ISDH DHHS ARP	539102 - ProgOp - Drilling & Pumping	5,384.22
87293	8400	00498	FSSA DHHS ARP	539137 - ProgOp - Inspection	30,627.28
87393	8400	00035	GCPD DHHS ARP	539140 - Prog Op - Background Checks	38.60
87193	8400	00400	ISDH DHHS ARP	539140 - Prog Op - Background Checks	25.25
85030	8400	00410	Supplemental Mental Health Gnt	539140 - Prog Op - Background Checks	2.15
87293	8400	00410	FSSA DHHS ARP	539140 - Prog Op - Background Checks	0.60
87293	8400	00498	FSSA DHHS ARP	539140 - Prog Op - Background Checks	0.04
85010	8400	00501	Child Care Development SDF	539140 - Prog Op - Background Checks	7.48
84190	8400	00400	Health Issues and Challenges G	541002 - Mot Veh Ex - Gasoline	42.37
87193	8400	00400	ISDH DHHS ARP	541002 - Mot Veh Ex - Gasoline	438.96
84180	8400	00410	Mental Health Grants	541002 - Mot Veh Ex - Gasoline	339.62
85030	8400	00410	Supplemental Mental Health Gnt	541002 - Mot Veh Ex - Gasoline	1.47
87293	8400	00410	FSSA DHHS ARP	541002 - Mot Veh Ex - Gasoline	0.13
85010	8400	00501	Child Care Development SDF	541002 - Mot Veh Ex - Gasoline	0.36
85030	8400	00410	Supplemental Mental Health Gnt	543060 - Fac Main - Elec - Wiring	0.01
87193	8400	00400	ISDH DHHS ARP	545002 - Eqp Main-Cleaning	5,155.53
84190	8400	00400	Health Issues and Challenges G	546002 - Off-Office Supplies	236.19
87193	8400	00400	ISDH DHHS ARP	546002 - Off-Office Supplies	291.94
85030	8400	00410	Supplemental Mental Health Gnt	546002 - Off-Office Supplies	1.46
87293	8400	00498	FSSA DHHS ARP	546002 - Off-Office Supplies	0.03
85010	8400	00501	Child Care Development SDF	546002 - Off-Office Supplies	0.22
87417	8400	00510	DWD DOL ARP	546002 - Off-Office Supplies	5,167.94
85030	8400	00410	Supplemental Mental Health Gnt	546005 - Off-Printer Paper	1.65
87293	8400	00410	FSSA DHHS ARP	546005 - Off-Printer Paper	0.12
87293	8400	00498	FSSA DHHS ARP	546005 - Off-Printer Paper	0.07
85010	8400	00501	Child Care Development SDF	546005 - Off-Printer Paper	1.61
85030	8400	00410	Supplemental Mental Health Gnt	546007 - Off-Specialty Paper	0.03
85010	8400	00501	Child Care Development SDF	546007 - Off-Specialty Paper	0.34
85030	8400	00410	Supplemental Mental Health Gnt	546018 - Off-Purchase Forms	0.74
85010	8400	00501	Child Care Development SDF	546018 - Off-Purchase Forms	0.17
85030	8400	00410	Supplemental Mental Health Gnt	546020 - Off-Ink Catrdge & Toner	0.01
87293	8400	00410	FSSA DHHS ARP	546020 - Off-Ink Catrdge & Toner	0.02
85010	8400	00501	Child Care Development SDF	546023 - Off-Mailing Supplies	0.28
85030	8400	00410	Supplemental Mental Health Gnt	547016 - SpOp-Household	0.31
87193	8400	00400	ISDH DHHS ARP	547018 - SpOp-Laundry	18,721.50
87417	8400	00510	DWD DOL ARP	547020 - SpOp-Housekeeping	0.13
84020	8400	00615	Stab Vests	547022 - SpOp-Uniforms&Related	756.00
84020	8400	00615	Stab Vests	547032 - SpOpSp-Safety	342,389.12
85010	8400	00501	Child Care Development SDF	547036 - SpOp-Badges Pins IDs	0.01
87417	8400	00510	DWD DOL ARP	547038 - SpOp-Recreation	(7.14)
85010	8400	00501	Child Care Development SDF	547042 - SpOp-Instruction	0.03
87293	8400	00410	FSSA DHHS ARP	547052 - SpOp-Computer	0.01
85060	8400	00057	Grants Management Syst. ARP	547053 - SpOp-Software licenses	1,733,817.19
84040	8400	00100	ISP Body Cameras	547053 - SpOp-Software licenses	1,577,715.60
87110	8400	00400	ISDH USDA ARP	547053 - SpOp-Software licenses	8,826.00
87417	8400	00510	DWD DOL ARP	547053 - SpOp-Software licenses	39,673.00
87193	8400	00400	ISDH DHHS ARP	547054 - SpOp-Training	1,920.00
87193	8400	00400	ISDH DHHS ARP	547062 - SpOp-InfoProcessStorageMedia	127.19
87193	8400	00400	ISDH DHHS ARP	547121 - SpOp - Household Bathrm	1,026.00
87417	8400	00510	DWD DOL ARP	547121 - SpOp - Household Bathrm	(21.14)
87417	8400	00510	DWD DOL ARP	547126 - SpOp - Household Kitchen	3.51
87193	8400	00400	ISDH DHHS ARP	547130 - SpOp - Instct-Classroom	124.99
85030	8400	00410	Supplemental Mental Health Gnt	547134 - SpOp - Instct - Vocational	0.02
87293	8400	00410	FSSA DHHS ARP	547134 - SpOp - Instct - Vocational	0.02
85010	8400	00501	Child Care Development SDF	547134 - SpOp - Instct - Vocational	0.14
87193	8400	00400	ISDH DHHS ARP	547136 - SpOp - Laundry - Cleansers	10,467.36
85030	8400	00410	Supplemental Mental Health Gnt	547136 - SpOp - Laundry - Cleansers	0.02
87417	8400	00510	DWD DOL ARP	547137 - SpOp - Laundry - Container	(45.00)
87193	8400	00400	ISDH DHHS ARP	547180 - SpOp - Materials&Parts	324,782.09

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87193	8400	00400	ISDH DHHS ARP	548040 - MedVet-Personel Hygene items	56,344.71
87417	8400	00510	DWD DOL ARP	548040 - MedVet-Personel Hygene items	(172.92)
87193	8400	00400	ISDH DHHS ARP	548046 - MedVet-Lab Supply	625,278.63
87193	8400	00400	ISDH DHHS ARP	548113 - MedVet-LabSupply-GenMedical	12,375.00
87193	8400	00400	ISDH DHHS ARP	548121 - MedVet-Medical Mat & Parts	1,094.04
84080	8400	00300	Conservation Land Acquisition	551101 - Land	9,236,100.00
84080	8400	00300	Conservation Land Acquisition	551170 - Land Acquisition Prof Serv	2,475.00
84170	8400	00800	Next Level Connections Fund	551170 - Land Acquisition Prof Serv	57,810.00
85065	8400	00061	Co-location Blind & Deaf ARP	552628 - Const - Park Facility	15,713,634.13
87293	8400	00410	FSSA DHHS ARP	555501 - Office Equipment	0.01
85030	8400	00410	Supplemental Mental Health Gnt	555502 - Household kitchen & laundry	0.03
85010	8400	00501	Child Care Development SDF	555502 - Household kitchen & laundry	0.17
87293	8400	00410	FSSA DHHS ARP	555503 - Office furniture	0.01
84020	8400	00615	Stab Vests	555536 - Weapons riot control equip	94,480.33
87293	8400	00410	FSSA DHHS ARP	555554 - Computers & accessories	0.01
84070	8400	00300	Next Level Trails	571010 - Grants - Cities	21,936,008.97
84190	8400	00400	Health Issues and Challenges G	571010 - Grants - Cities	456,887.54
87193	8400	00400	ISDH DHHS ARP	571010 - Grants - Cities	84,229.34
87593	8400	00032	ICJI DHHS ARP	571100 - Grants - Counties	41,797.32
84051	8400	00385	DHS ARP Local Body Cameras	571100 - Grants - Counties	(22,339.00)
84190	8400	00400	Health Issues and Challenges G	571100 - Grants - Counties	343,295.57
87193	8400	00400	ISDH DHHS ARP	571100 - Grants - Counties	675,000.59
84185	8400	00705	IAC Mental Health Grants	571110 - GR - Individual Artists	86,583.75
84190	8400	00400	Health Issues and Challenges G	571200 - Distrib to local school NONFOR	208,242.38
87984	8400	00700	DOE DOEd ARP	571209 - Distrib to local sch FORM	430.26
84190	8400	00400	Health Issues and Challenges G	571300 - Grants - Colleges Universities	1,622,235.98
87110	8400	00400	ISDH USDA ARP	571300 - Grants - Colleges Universities	(339,605.18)
87193	8400	00400	ISDH DHHS ARP	571300 - Grants - Colleges Universities	405,588.27
87520	8400	00800	INDOT DOT ARP	571610 - Grants - Intermodal TransEquip	215,699.00
87593	8400	00032	ICJI DHHS ARP	571900 - Pass Through to ExternalEntity	2,930.46
84090	8400	00038	Broadband Grants	572100 - Grants - Private Organizations	298,312.50
87121	8400	00038	LG Treasury ARP Capital	572100 - Grants - Private Organizations	36,728,406.59
84190	8400	00400	Health Issues and Challenges G	572100 - Grants - Private Organizations	28,057.11
87193	8400	00400	ISDH DHHS ARP	572100 - Grants - Private Organizations	20,000.00
87110	8400	00400	ISDH USDA ARP	572103 - GR-Food	914,861.60
87593	8400	00032	ICJI DHHS ARP	572605 - GR-Personal Social Services	116,388.28
85030	8400	00410	Supplemental Mental Health Gnt	572605 - GR-Personal Social Services	557,940.24
87293	8400	00497	FSSA DHHS ARP	572605 - GR-Personal Social Services	30,797.26
87293	8400	00498	FSSA DHHS ARP	572605 - GR-Personal Social Services	9,218,015.76
85010	8400	00501	Child Care Development SDF	572605 - GR-Personal Social Services	4,626,850.63
87593	8400	00032	ICJI DHHS ARP	573100 - Grants - Nonprofit Orgs	2,151,638.91
84190	8400	00400	Health Issues and Challenges G	573100 - Grants - Nonprofit Orgs	9,294,638.38
87110	8400	00400	ISDH USDA ARP	573100 - Grants - Nonprofit Orgs	3,080,076.57
87193	8400	00400	ISDH DHHS ARP	573100 - Grants - Nonprofit Orgs	1,387,739.84
84180	8400	00410	Mental Health Grants	573100 - Grants - Nonprofit Orgs	1,737,718.98
87494	8400	00510	DWD CNCS ARP	573100 - Grants - Nonprofit Orgs	1,637,286.23
84185	8400	00705	IAC Mental Health Grants	573100 - Grants - Nonprofit Orgs	91,300.00
87520	8400	00800	INDOT DOT ARP	573100 - Grants - Nonprofit Orgs	468,544.00
87193	8400	00400	ISDH DHHS ARP	575100 - Tuition & Scholarships	319,078.08
84180	8400	00410	Mental Health Grants	580117 - Rental Assistance	7,100.00
85010	8400	00501	Child Care Development SDF	580120 - WELFARE DISBURSING AGENT	60,119,069.85
85020	8400	00501	Child Care Stabilization Grant	580120 - WELFARE DISBURSING AGENT	3,350.00
87893	8400	00502	DCS DHHS ARP	580134 - WELFARE -CASE SERVICE	202,494.63
84190	8400	00400	Health Issues and Challenges G	583120 - Federal Indirect Cost ReimbAgy	(165,408.24)
87110	8400	00400	ISDH USDA ARP	583120 - Federal Indirect Cost ReimbAgy	5,387.94
87193	8400	00400	ISDH DHHS ARP	583120 - Federal Indirect Cost ReimbAgy	(56,698.88)
87417	8400	00510	DWD DOL ARP	583120 - Federal Indirect Cost ReimbAgy	566,028.53
84190	8400	00400	Health Issues and Challenges G	590110 - Real Estate Rentals	22,426.08
87110	8400	00400	ISDH USDA ARP	590110 - Real Estate Rentals	29.33
87193	8400	00400	ISDH DHHS ARP	590110 - Real Estate Rentals	12,935.66
85030	8400	00410	Supplemental Mental Health Gnt	590110 - Real Estate Rentals	1.10

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87293	8400	00410	FSSA DHHS ARP	590110 - Real Estate Rentals	0.12
87293	8400	00498	FSSA DHHS ARP	590110 - Real Estate Rentals	0.02
85010	8400	00501	Child Care Development SDF	590110 - Real Estate Rentals	1.60
84080	8400	00300	Conservation Land Acquisition	590129 - AdmOp-Title Insurance	1,286.62
85030	8400	00410	Supplemental Mental Health Gnt	591010 - NonRealEstRnt-OffEquipment	13.95
87293	8400	00410	FSSA DHHS ARP	591010 - NonRealEstRnt-OffEquipment	1.12
87293	8400	00498	FSSA DHHS ARP	591010 - NonRealEstRnt-OffEquipment	0.91
85010	8400	00501	Child Care Development SDF	591010 - NonRealEstRnt-OffEquipment	10.28
87417	8400	00510	DWD DOL ARP	591010 - NonRealEstRnt-OffEquipment	(0.33)
84190	8400	00400	Health Issues and Challenges G	591024 - NonRealEstRnt-Vehicle Rentals	1,140.36
84180	8400	00410	Mental Health Grants	591024 - NonRealEstRnt-Vehicle Rentals	1,097.13
85030	8400	00410	Supplemental Mental Health Gnt	591024 - NonRealEstRnt-Vehicle Rentals	1.55
87293	8400	00410	FSSA DHHS ARP	591024 - NonRealEstRnt-Vehicle Rentals	0.01
85010	8400	00501	Child Care Development SDF	591024 - NonRealEstRnt-Vehicle Rentals	1.88
85030	8400	00410	Supplemental Mental Health Gnt	591030 - NonRealEstRnt-Office Copier	0.51
87293	8400	00410	FSSA DHHS ARP	591030 - NonRealEstRnt-Office Copier	0.03
87417	8400	00510	DWD DOL ARP	591030 - NonRealEstRnt-Office Copier	633.62
87193	8400	00400	ISDH DHHS ARP	592022 - AdmOp-Late Payment Interest	132.38
84190	8400	00400	Health Issues and Challenges G	592034 - AdmOp - Sales Taxes	26.40
85030	8400	00410	Supplemental Mental Health Gnt	592034 - AdmOp - Sales Taxes	0.02
85030	8400	00410	Supplemental Mental Health Gnt	592060 - Admin Op Management fees	0.02
84180	8400	00410	Mental Health Grants	593011 - ClmJudg -Attorney Costs	210.00
84190	8400	00400	Health Issues and Challenges G	595110 - InState Travel - Mileage	694.09
87110	8400	00400	ISDH USDA ARP	595110 - InState Travel - Mileage	61.62
84180	8400	00410	Mental Health Grants	595110 - InState Travel - Mileage	1,492.32
85030	8400	00410	Supplemental Mental Health Gnt	595110 - InState Travel - Mileage	114.77
87293	8400	00410	FSSA DHHS ARP	595110 - InState Travel - Mileage	0.03
85010	8400	00501	Child Care Development SDF	595110 - InState Travel - Mileage	(439.81)
87417	8400	00510	DWD DOL ARP	595110 - InState Travel - Mileage	353.18
84190	8400	00400	Health Issues and Challenges G	595120 - InState Travel - Per Diem&Meal	102.50
87193	8400	00400	ISDH DHHS ARP	595120 - InState Travel - Per Diem&Meal	205.00
85030	8400	00410	Supplemental Mental Health Gnt	595120 - InState Travel - Per Diem&Meal	41.38
85010	8400	00501	Child Care Development SDF	595120 - InState Travel - Per Diem&Meal	0.03
84190	8400	00400	Health Issues and Challenges G	595130 - InState Travel - Lodging	193.60
87193	8400	00400	ISDH DHHS ARP	595130 - InState Travel - Lodging	1,005.02
85030	8400	00410	Supplemental Mental Health Gnt	595130 - InState Travel - Lodging	5.79
87293	8400	00410	FSSA DHHS ARP	595130 - InState Travel - Lodging	0.02
85010	8400	00501	Child Care Development SDF	595130 - InState Travel - Lodging	0.07
87110	8400	00400	ISDH USDA ARP	595150 - InState Travel - GroundTranspt	68.79
87193	8400	00400	ISDH DHHS ARP	595150 - InState Travel - GroundTranspt	29.73
85010	8400	00501	Child Care Development SDF	595150 - InState Travel - GroundTranspt	0.15
87417	8400	00510	DWD DOL ARP	595150 - InState Travel - GroundTranspt	(44.35)
87193	8400	00400	ISDH DHHS ARP	595170 - InState Travel - Parking&Tolls	54.00
87193	8400	00400	ISDH DHHS ARP	595510 - OutoSt Travel - Mileage	63.54
85030	8400	00410	Supplemental Mental Health Gnt	595510 - OutoSt Travel - Mileage	0.01
87193	8400	00400	ISDH DHHS ARP	595520 - OutoSt Travel - Per Diem&Meal	468.00
85030	8400	00410	Supplemental Mental Health Gnt	595520 - OutoSt Travel - Per Diem&Meal	0.10
87293	8400	00498	FSSA DHHS ARP	595520 - OutoSt Travel - Per Diem&Meal	234.00
85010	8400	00501	Child Care Development SDF	595520 - OutoSt Travel - Per Diem&Meal	2.05
87193	8400	00400	ISDH DHHS ARP	595530 - OutoSt Travel - Lodging	7,333.18
85030	8400	00410	Supplemental Mental Health Gnt	595530 - OutoSt Travel - Lodging	7.00
87293	8400	00410	FSSA DHHS ARP	595530 - OutoSt Travel - Lodging	0.03
87193	8400	00400	ISDH DHHS ARP	595540 - OutoSt Travel - Airfare	(35.44)
85030	8400	00410	Supplemental Mental Health Gnt	595540 - OutoSt Travel - Airfare	(0.16)
87293	8400	00410	FSSA DHHS ARP	595540 - OutoSt Travel - Airfare	0.01
87193	8400	00400	ISDH DHHS ARP	595550 - OutoSt Travel - Ground Transpt	514.21
85030	8400	00410	Supplemental Mental Health Gnt	595550 - OutoSt Travel - Ground Transpt	0.06
87193	8400	00400	ISDH DHHS ARP	595570 - OutoSt Travel - Parking&Toll	69.20
85030	8400	00410	Supplemental Mental Health Gnt	595570 - OutoSt Travel - Parking&Toll	0.02
85010	8400	00501	Child Care Development SDF	595570 - OutoSt Travel - Parking&Toll	0.45
87193	8400	00400	ISDH DHHS ARP	595594 - OutoSt Travel - Luggage Fee	70.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	599010 - AdmOp-Linen & Laundry Service	0.67
87293	8400	00410	FSSA DHHS ARP	599010 - AdmOp-Linen & Laundry Service	0.02
87193	8400	00400	ISDH DHHS ARP	599020 - AdmOp-Registration	(5,865.00)
85030	8400	00410	Supplemental Mental Health Gnt	599020 - AdmOp-Registration	7.18
87293	8400	00410	FSSA DHHS ARP	599020 - AdmOp-Registration	0.01
87293	8400	00410	FSSA DHHS ARP	599024 - AdmOp-Recruiting	0.01
85030	8400	00410	Supplemental Mental Health Gnt	599026 - AdmOp-Dues & Subscriptions	96.65
87293	8400	00410	FSSA DHHS ARP	599026 - AdmOp-Dues & Subscriptions	1.96
87293	8400	00498	FSSA DHHS ARP	599026 - AdmOp-Dues & Subscriptions	0.24
85010	8400	00501	Child Care Development SDF	599026 - AdmOp-Dues & Subscriptions	428.70
85030	8400	00410	Supplemental Mental Health Gnt	599027 - AdmOp-Printing	2.36
87293	8400	00410	FSSA DHHS ARP	599027 - AdmOp-Printing	0.25
87293	8400	00498	FSSA DHHS ARP	599027 - AdmOp-Printing	0.11
85010	8400	00501	Child Care Development SDF	599027 - AdmOp-Printing	5.82
87293	8400	00498	FSSA DHHS ARP	599030 - AdmOp-Legal Ads	56.20
85065	8400	00061	Co-location Blind & Deaf ARP	599033 - Building Permits	354.15
85030	8400	00410	Supplemental Mental Health Gnt	599036 - AdmOp-PostageMeter/Postage	19.39
87293	8400	00410	FSSA DHHS ARP	599036 - AdmOp-PostageMeter/Postage	0.75
87293	8400	00498	FSSA DHHS ARP	599036 - AdmOp-PostageMeter/Postage	0.70
85010	8400	00501	Child Care Development SDF	599036 - AdmOp-PostageMeter/Postage	50.62
87417	8400	00510	DWD DOL ARP	599036 - AdmOp-PostageMeter/Postage	0.07
87193	8400	00400	ISDH DHHS ARP	599042 - AdmOp-Freight & Express	13,154.64
85030	8400	00410	Supplemental Mental Health Gnt	599042 - AdmOp-Freight & Express	0.34
87293	8400	00410	FSSA DHHS ARP	599042 - AdmOp-Freight & Express	0.21
85010	8400	00501	Child Care Development SDF	599042 - AdmOp-Freight & Express	0.84
85030	8400	00410	Supplemental Mental Health Gnt	599093 - AdmOp-Translator Costs	0.58
85030	8400	00410	Supplemental Mental Health Gnt	599100 - AdmOp-Depositions Transcripts	0.14
87293	8400	00410	FSSA DHHS ARP	599100 - AdmOp-Depositions Transcripts	0.02
85010	8400	00501	Child Care Development SDF	599100 - AdmOp-Depositions Transcripts	0.04
87417	8400	00510	DWD DOL ARP	599211 - EmpReimb-Cell Phone	(0.35)
87293	8400	00410	FSSA DHHS ARP	599216 - EmpReimb-Dues & Memberships	0.01
85010	8400	00501	Child Care Development SDF	599223 - EmpReimb-Supplier General	0.01
85030	8400	00410	Supplemental Mental Health Gnt	599227 - EmpReimb-Education	3.07
87293	8400	00410	FSSA DHHS ARP	599227 - EmpReimb-Education	0.21
85010	8400	00501	Child Care Development SDF	599227 - EmpReimb-Education	1.02
85030	8400	00410	Supplemental Mental Health Gnt	599250 - Ed Institution - Tuition Reimb	3.46
87293	8400	00410	FSSA DHHS ARP	599250 - Ed Institution - Tuition Reimb	1.05
87293	8400	00498	FSSA DHHS ARP	599250 - Ed Institution - Tuition Reimb	0.08
87417	8400	00510	DWD DOL ARP	652051 - Data Circuits-On Network	0.19
87393	8400	00035	GCPD DHHS ARP	652072 - Seat Charge	879.00
84051	8400	00385	DHS ARP Local Body Cameras	652072 - Seat Charge	163.74
84190	8400	00400	Health Issues and Challenges G	652072 - Seat Charge	12,303.86
87110	8400	00400	ISDH USDA ARP	652072 - Seat Charge	(408.64)
87193	8400	00400	ISDH DHHS ARP	652072 - Seat Charge	21,954.66
84180	8400	00410	Mental Health Grants	652072 - Seat Charge	10,092.53
85030	8400	00410	Supplemental Mental Health Gnt	652072 - Seat Charge	194.84
87293	8400	00410	FSSA DHHS ARP	652072 - Seat Charge	102.32
87293	8400	00498	FSSA DHHS ARP	652072 - Seat Charge	4,474.52
85010	8400	00501	Child Care Development SDF	652072 - Seat Charge	428.56
87417	8400	00510	DWD DOL ARP	652072 - Seat Charge	35,162.84
85030	8400	00410	Supplemental Mental Health Gnt	652078 - Instant Messaging	1.29
87293	8400	00410	FSSA DHHS ARP	652078 - Instant Messaging	0.70
85010	8400	00501	Child Care Development SDF	652078 - Instant Messaging	3.21
87193	8400	00400	ISDH DHHS ARP	652079 - MS Project Online Seat Charge	443.00
85030	8400	00410	Supplemental Mental Health Gnt	652079 - MS Project Online Seat Charge	1.76
87293	8400	00410	FSSA DHHS ARP	652079 - MS Project Online Seat Charge	3.91
85010	8400	00501	Child Care Development SDF	652079 - MS Project Online Seat Charge	0.36
87417	8400	00510	DWD DOL ARP	652079 - MS Project Online Seat Charge	94.01
84190	8400	00400	Health Issues and Challenges G	652081 - Vizio Subscriptions	24.50
85030	8400	00410	Supplemental Mental Health Gnt	652081 - Vizio Subscriptions	0.22
85010	8400	00501	Child Care Development SDF	652081 - Vizio Subscriptions	0.93

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87417	8400	00510	DWD DOL ARP	652081 - Vizio Subscriptions	173.21
85030	8400	00410	Supplemental Mental Health Gnt	652109 - Voice or Data Equip Inv	0.41
85010	8400	00501	Child Care Development SDF	652109 - Voice or Data Equip Inv	0.02
84190	8400	00400	Health Issues and Challenges G	652110 - Cellular Phone Service	6,071.91
87110	8400	00400	ISDH USDA ARP	652110 - Cellular Phone Service	779.74
87193	8400	00400	ISDH DHHS ARP	652110 - Cellular Phone Service	542.58
84180	8400	00410	Mental Health Grants	652110 - Cellular Phone Service	1,243.91
85030	8400	00410	Supplemental Mental Health Gnt	652110 - Cellular Phone Service	6.06
87293	8400	00410	FSSA DHHS ARP	652110 - Cellular Phone Service	0.89
87293	8400	00498	FSSA DHHS ARP	652110 - Cellular Phone Service	467.10
85010	8400	00501	Child Care Development SDF	652110 - Cellular Phone Service	7.25
87417	8400	00510	DWD DOL ARP	652110 - Cellular Phone Service	396.19
85065	8400	00061	Co-location Blind & Deaf ARP	652115 - Data Service Monthly	3,044.36
85030	8400	00410	Supplemental Mental Health Gnt	652130 - Telephone - Centrex	1.53
87293	8400	00410	FSSA DHHS ARP	652130 - Telephone - Centrex	0.21
87293	8400	00498	FSSA DHHS ARP	652130 - Telephone - Centrex	0.06
85010	8400	00501	Child Care Development SDF	652130 - Telephone - Centrex	3.14
87417	8400	00510	DWD DOL ARP	652130 - Telephone - Centrex	22.97
84051	8400	00385	DHS ARP Local Body Cameras	652131 - Telecom Management	6.06
84190	8400	00400	Health Issues and Challenges G	652131 - Telecom Management	735.90
87193	8400	00400	ISDH DHHS ARP	652131 - Telecom Management	64.60
84180	8400	00410	Mental Health Grants	652131 - Telecom Management	266.02
85030	8400	00410	Supplemental Mental Health Gnt	652131 - Telecom Management	7.81
87293	8400	00410	FSSA DHHS ARP	652131 - Telecom Management	1.89
87293	8400	00498	FSSA DHHS ARP	652131 - Telecom Management	49.26
85010	8400	00501	Child Care Development SDF	652131 - Telecom Management	19.73
87417	8400	00510	DWD DOL ARP	652131 - Telecom Management	95.94
84051	8400	00385	DHS ARP Local Body Cameras	652134 - IP Phone	22.17
84190	8400	00400	Health Issues and Challenges G	652134 - IP Phone	622.20
87193	8400	00400	ISDH DHHS ARP	652134 - IP Phone	367.84
84180	8400	00410	Mental Health Grants	652134 - IP Phone	735.63
85030	8400	00410	Supplemental Mental Health Gnt	652134 - IP Phone	23.69
87293	8400	00410	FSSA DHHS ARP	652134 - IP Phone	8.44
87293	8400	00498	FSSA DHHS ARP	652134 - IP Phone	0.65
85010	8400	00501	Child Care Development SDF	652134 - IP Phone	63.62
87417	8400	00510	DWD DOL ARP	652134 - IP Phone	366.97
85030	8400	00410	Supplemental Mental Health Gnt	652137 - Telephone - Remote	0.22
87293	8400	00410	FSSA DHHS ARP	652137 - Telephone - Remote	0.03
85010	8400	00501	Child Care Development SDF	652137 - Telephone - Remote	0.14
87417	8400	00510	DWD DOL ARP	652137 - Telephone - Remote	0.88
87417	8400	00510	DWD DOL ARP	652151 - 800# Service	692.82
84290	8400	00060	Management Performance Hub	652156 - Network Services	34.35
85030	8400	00410	Supplemental Mental Health Gnt	652156 - Network Services	98.41
87293	8400	00410	FSSA DHHS ARP	652156 - Network Services	0.66
85010	8400	00501	Child Care Development SDF	652156 - Network Services	1.75
87417	8400	00510	DWD DOL ARP	652156 - Network Services	1,485.70
87293	8400	00410	FSSA DHHS ARP	652157 - Misc. Telecom Services	0.02
87417	8400	00510	DWD DOL ARP	652157 - Misc. Telecom Services	(0.20)
87417	8400	00510	DWD DOL ARP	652331 - WAN Management	0.05
87193	8400	00400	ISDH DHHS ARP	652370 - Citrix	583.22
85030	8400	00410	Supplemental Mental Health Gnt	652370 - Citrix	6.16
87293	8400	00410	FSSA DHHS ARP	652370 - Citrix	0.75
87293	8400	00498	FSSA DHHS ARP	652370 - Citrix	0.11
85010	8400	00501	Child Care Development SDF	652370 - Citrix	7.73
87417	8400	00510	DWD DOL ARP	652370 - Citrix	426.97
85030	8400	00410	Supplemental Mental Health Gnt	652375 - GoAnywhere	0.19
87293	8400	00410	FSSA DHHS ARP	652375 - GoAnywhere	0.09
85010	8400	00501	Child Care Development SDF	652375 - GoAnywhere	0.42
87417	8400	00510	DWD DOL ARP	652375 - GoAnywhere	146.53
85030	8400	00410	Supplemental Mental Health Gnt	652385 - Compliance Center of Excellenc	1.94
87293	8400	00410	FSSA DHHS ARP	652385 - Compliance Center of Excellenc	1.03

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87293	8400	00498	FSSA DHHS ARP	652385 - Compliance Center of Excellenc	0.06
85010	8400	00501	Child Care Development SDF	652385 - Compliance Center of Excellenc	4.75
84190	8400	00400	Health Issues and Challenges G	652393 - Acrobat Pro Subscription	931.00
87193	8400	00400	ISDH DHHS ARP	652393 - Acrobat Pro Subscription	484.50
84180	8400	00410	Mental Health Grants	652393 - Acrobat Pro Subscription	7.50
85030	8400	00410	Supplemental Mental Health Gnt	652393 - Acrobat Pro Subscription	4.12
87293	8400	00410	FSSA DHHS ARP	652393 - Acrobat Pro Subscription	4.70
85010	8400	00501	Child Care Development SDF	652393 - Acrobat Pro Subscription	7.56
87417	8400	00510	DWD DOL ARP	652393 - Acrobat Pro Subscription	1,104.75
84290	8400	00060	Management Performance Hub	653090 - Data Protection Services	50.35
85030	8400	00410	Supplemental Mental Health Gnt	653090 - Data Protection Services	5.31
87293	8400	00410	FSSA DHHS ARP	653090 - Data Protection Services	1.72
87293	8400	00498	FSSA DHHS ARP	653090 - Data Protection Services	0.12
85010	8400	00501	Child Care Development SDF	653090 - Data Protection Services	15.54
87417	8400	00510	DWD DOL ARP	653090 - Data Protection Services	1,175.45
84190	8400	00400	Health Issues and Challenges G	653095 - Microsoft Power BI	92.48
87193	8400	00400	ISDH DHHS ARP	653095 - Microsoft Power BI	(121.04)
85030	8400	00410	Supplemental Mental Health Gnt	653095 - Microsoft Power BI	2.06
87293	8400	00410	FSSA DHHS ARP	653095 - Microsoft Power BI	0.63
85010	8400	00501	Child Care Development SDF	653095 - Microsoft Power BI	4.82
87417	8400	00510	DWD DOL ARP	653095 - Microsoft Power BI	37.12
84190	8400	00400	Health Issues and Challenges G	653901 - PC Refresh Upgrade	41.11
87110	8400	00400	ISDH USDA ARP	653901 - PC Refresh Upgrade	(27.95)
87193	8400	00400	ISDH DHHS ARP	653901 - PC Refresh Upgrade	6,185.53
84180	8400	00410	Mental Health Grants	653901 - PC Refresh Upgrade	22.00
85030	8400	00410	Supplemental Mental Health Gnt	653901 - PC Refresh Upgrade	8.48
87293	8400	00410	FSSA DHHS ARP	653901 - PC Refresh Upgrade	4.40
85010	8400	00501	Child Care Development SDF	653901 - PC Refresh Upgrade	6.60
87417	8400	00510	DWD DOL ARP	653901 - PC Refresh Upgrade	990.50
85030	8400	00410	Supplemental Mental Health Gnt	654320 - State in-house product charges	0.03
87293	8400	00410	FSSA DHHS ARP	654320 - State in-house product charges	0.01
85010	8400	00501	Child Care Development SDF	654320 - State in-house product charges	0.08
87417	8400	00510	DWD DOL ARP	654330 - Outside product charges	0.97
85030	8400	00410	Supplemental Mental Health Gnt	654335 - Parts charges	0.05
87293	8400	00410	FSSA DHHS ARP	654335 - Parts charges	0.02
85010	8400	00501	Child Care Development SDF	654335 - Parts charges	0.18
85030	8400	00410	Supplemental Mental Health Gnt	654712 - Det Furn - Individual Chairs	1.52
85010	8400	00501	Child Care Development SDF	654712 - Det Furn - Individual Chairs	22.33
84020	8400	00615	Stab Vests	654780 - Garments	140,915.00
85030	8400	00410	Supplemental Mental Health Gnt	655721 - Off Furn - Desks & Credenzas	0.18
84020	8400	00615	Stab Vests	655736 - Storage Optn - Wardrobe	51,034.00
85030	8400	00410	Supplemental Mental Health Gnt	659052 - Disaster Recovery	0.04
87293	8400	00410	FSSA DHHS ARP	659052 - Disaster Recovery	0.02
85010	8400	00501	Child Care Development SDF	659052 - Disaster Recovery	0.13
87417	8400	00510	DWD DOL ARP	659052 - Disaster Recovery	(30.92)
85010	8400	00501	Child Care Development SDF	659101 - Agency Bill Back	0.58
85030	8400	00410	Supplemental Mental Health Gnt	659210 - Job Production	0.07
87293	8400	00410	FSSA DHHS ARP	659210 - Job Production	0.03
85010	8400	00501	Child Care Development SDF	659210 - Job Production	0.20
87417	8400	00510	DWD DOL ARP	659210 - Job Production	6,570.81
85030	8400	00410	Supplemental Mental Health Gnt	659211 - Tape Accesses	0.05
85010	8400	00501	Child Care Development SDF	659211 - Tape Accesses	0.19
85030	8400	00410	Supplemental Mental Health Gnt	659213 - Mainframe - Batch / System	0.11
85010	8400	00501	Child Care Development SDF	659213 - Mainframe - Batch / System	0.58
87417	8400	00510	DWD DOL ARP	659213 - Mainframe - Batch / System	(84.83)
85030	8400	00410	Supplemental Mental Health Gnt	659220 - Disk Megabytes Allocated	0.03
85010	8400	00501	Child Care Development SDF	659220 - Disk Megabytes Allocated	0.15
87193	8400	00400	ISDH DHHS ARP	659260 - Physical Server Hosting	410.79
85030	8400	00410	Supplemental Mental Health Gnt	659260 - Physical Server Hosting	8.83
87417	8400	00510	DWD DOL ARP	659260 - Physical Server Hosting	3,604.24
84290	8400	00060	Management Performance Hub	659262 - Virtual Server Hosting	1,053.87

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87193	8400	00400	ISDH DHHS ARP	659262 - Virtual Server Hosting	4,433.70
85030	8400	00410	Supplemental Mental Health Gnt	659262 - Virtual Server Hosting	19.79
87293	8400	00410	FSSA DHHS ARP	659262 - Virtual Server Hosting	1.03
85010	8400	00501	Child Care Development SDF	659262 - Virtual Server Hosting	15.45
87417	8400	00510	DWD DOL ARP	659262 - Virtual Server Hosting	8,122.94
85030	8400	00410	Supplemental Mental Health Gnt	659264 - Cloud Hosting Services	3.40
87293	8400	00410	FSSA DHHS ARP	659264 - Cloud Hosting Services	3.75
87293	8400	00498	FSSA DHHS ARP	659264 - Cloud Hosting Services	0.03
85010	8400	00501	Child Care Development SDF	659264 - Cloud Hosting Services	54.27
87417	8400	00510	DWD DOL ARP	659264 - Cloud Hosting Services	6,177.89
84290	8400	00060	Management Performance Hub	659266 - Database Hosting	34.68
85030	8400	00410	Supplemental Mental Health Gnt	659266 - Database Hosting	13.63
87293	8400	00410	FSSA DHHS ARP	659266 - Database Hosting	0.33
85010	8400	00501	Child Care Development SDF	659266 - Database Hosting	3.27
87417	8400	00510	DWD DOL ARP	659266 - Database Hosting	29,606.61
84290	8400	00060	Management Performance Hub	659270 - Data Storage	681.69
87193	8400	00400	ISDH DHHS ARP	659270 - Data Storage	2,211.84
85030	8400	00410	Supplemental Mental Health Gnt	659270 - Data Storage	17.73
87293	8400	00410	FSSA DHHS ARP	659270 - Data Storage	3.84
87293	8400	00498	FSSA DHHS ARP	659270 - Data Storage	0.21
85010	8400	00501	Child Care Development SDF	659270 - Data Storage	21.68
87417	8400	00510	DWD DOL ARP	659270 - Data Storage	5,099.86
84180	8400	00410	Mental Health Grants	659274 - IOT-Interactive Intelligence	348,197.32
85030	8400	00410	Supplemental Mental Health Gnt	659274 - IOT-Interactive Intelligence	25.60
87293	8400	00410	FSSA DHHS ARP	659274 - IOT-Interactive Intelligence	1.39
87293	8400	00498	FSSA DHHS ARP	659274 - IOT-Interactive Intelligence	0.18
85010	8400	00501	Child Care Development SDF	659274 - IOT-Interactive Intelligence	234.97
87193	8400	00400	ISDH DHHS ARP	659277 - Server Management	3,862.84
85030	8400	00410	Supplemental Mental Health Gnt	659277 - Server Management	29.39
87293	8400	00410	FSSA DHHS ARP	659277 - Server Management	0.80
87293	8400	00498	FSSA DHHS ARP	659277 - Server Management	0.06
85010	8400	00501	Child Care Development SDF	659277 - Server Management	22.53
87417	8400	00510	DWD DOL ARP	659277 - Server Management	6,990.86
85030	8400	00410	Supplemental Mental Health Gnt	659281 - Web Collaboration	0.20
85010	8400	00501	Child Care Development SDF	659281 - Web Collaboration	0.05
87417	8400	00510	DWD DOL ARP	659284 - WebEx	(4.40)
85030	8400	00410	Supplemental Mental Health Gnt	659286 - Shared CRM	0.41
87293	8400	00410	FSSA DHHS ARP	659286 - Shared CRM	0.17
85010	8400	00501	Child Care Development SDF	659286 - Shared CRM	0.56
87193	8400	00400	ISDH DHHS ARP	659287 - CRM Online	(552.23)
87417	8400	00510	DWD DOL ARP	659287 - CRM Online	934.58
87193	8400	00400	ISDH DHHS ARP	659290 - GIS-Geographic Information Ser	(38.00)
85030	8400	00410	Supplemental Mental Health Gnt	659290 - GIS-Geographic Information Ser	0.05
87293	8400	00410	FSSA DHHS ARP	659290 - GIS-Geographic Information Ser	0.02
85010	8400	00501	Child Care Development SDF	659290 - GIS-Geographic Information Ser	0.19
87417	8400	00510	DWD DOL ARP	659290 - GIS-Geographic Information Ser	1.34
85030	8400	00410	Supplemental Mental Health Gnt	659294 - Financial Application Services	101.67
87293	8400	00410	FSSA DHHS ARP	659294 - Financial Application Services	9.61
87293	8400	00498	FSSA DHHS ARP	659294 - Financial Application Services	0.46
85010	8400	00501	Child Care Development SDF	659294 - Financial Application Services	34.98
87417	8400	00510	DWD DOL ARP	659294 - Financial Application Services	(15,022.17)
85030	8400	00410	Supplemental Mental Health Gnt	659295 - HR Application Services	17.29
87293	8400	00410	FSSA DHHS ARP	659295 - HR Application Services	3.01
87293	8400	00498	FSSA DHHS ARP	659295 - HR Application Services	0.16
85010	8400	00501	Child Care Development SDF	659295 - HR Application Services	10.84
87417	8400	00510	DWD DOL ARP	659295 - HR Application Services	143.72
87193	8400	00400	ISDH DHHS ARP	659302 - Cyber Security-Confidential	5,613.93
85030	8400	00410	Supplemental Mental Health Gnt	659302 - Cyber Security-Confidential	31.82
87293	8400	00410	FSSA DHHS ARP	659302 - Cyber Security-Confidential	0.76
87293	8400	00498	FSSA DHHS ARP	659302 - Cyber Security-Confidential	0.07
85010	8400	00501	Child Care Development SDF	659302 - Cyber Security-Confidential	21.07

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87417	8400	00510	DWD DOL ARP	659302 - Cyber Security-Confidential	3,485.31
84051	8400	00385	DHS ARP Local Body Cameras	659304 - Cyber Security-Baseline	79.35
84190	8400	00400	Health Issues and Challenges G	659304 - Cyber Security-Baseline	5,486.68
87110	8400	00400	ISDH USDA ARP	659304 - Cyber Security-Baseline	(154.10)
87193	8400	00400	ISDH DHHS ARP	659304 - Cyber Security-Baseline	13,813.80
84180	8400	00410	Mental Health Grants	659304 - Cyber Security-Baseline	5,399.11
85030	8400	00410	Supplemental Mental Health Gnt	659304 - Cyber Security-Baseline	102.52
87293	8400	00410	FSSA DHHS ARP	659304 - Cyber Security-Baseline	49.81
87293	8400	00498	FSSA DHHS ARP	659304 - Cyber Security-Baseline	1,306.37
85010	8400	00501	Child Care Development SDF	659304 - Cyber Security-Baseline	208.07
87417	8400	00510	DWD DOL ARP	659304 - Cyber Security-Baseline	20,472.78
87193	8400	00400	ISDH DHHS ARP	659306 - Workstation Software Licenses	(320.23)
87417	8400	00510	DWD DOL ARP	659306 - Workstation Software Licenses	(34.98)
85010	8400	00501	Child Care Development SDF	659340 - Commercial Charges	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659345 - Labor Charges	0.01
87293	8400	00410	FSSA DHHS ARP	659345 - Labor Charges	0.01
85010	8400	00501	Child Care Development SDF	659345 - Labor Charges	0.06
85010	8400	00501	Child Care Development SDF	659355 - Motor Pool Charges	0.02
87417	8400	00510	DWD DOL ARP	659355 - Motor Pool Charges	19.10
85030	8400	00410	Supplemental Mental Health Gnt	659370 - Shredding Services	0.05
87293	8400	00410	FSSA DHHS ARP	659370 - Shredding Services	0.08
84190	8400	00400	Health Issues and Challenges G	659792 - Printing Service	22.80
85010	8400	00501	Child Care Development SDF	659802 - PEN - Fulfillment	0.01
84190	8400	00400	Health Issues and Challenges G	659900 - HR Service Fees	2,430.37
87193	8400	00400	ISDH DHHS ARP	659900 - HR Service Fees	1,481.04
85030	8400	00410	Supplemental Mental Health Gnt	659900 - HR Service Fees	90.83
87293	8400	00410	FSSA DHHS ARP	659900 - HR Service Fees	50.97
87293	8400	00498	FSSA DHHS ARP	659900 - HR Service Fees	1.94
85010	8400	00501	Child Care Development SDF	659900 - HR Service Fees	141.42
87417	8400	00510	DWD DOL ARP	659900 - HR Service Fees	265.66
85030	8400	00410	Supplemental Mental Health Gnt	759900 - Federal Indirect Cost Xfer Out	2,081.15
84190	8400	00400	Health Issues and Challenges G	759901 - Retiree Medical Benefits Xfer	1,580.00
87110	8400	00400	ISDH USDA ARP	759901 - Retiree Medical Benefits Xfer	70.00
87193	8400	00400	ISDH DHHS ARP	759901 - Retiree Medical Benefits Xfer	1,626.00
	8400 Total				481,446,445.39
73023	9100	00057	CY 2023 LIT Reserve	562000 - Distribtn - Counties	470,694,184.00
73050	9100	00057	Unified Local Income Taxes	562000 - Distribtn - Counties	3,860,562,379.08
73050	9100	00057	Unified Local Income Taxes	750840 - LIT Transfer Out PSCDA	11,614,038.69
73050	9100	00057	Unified Local Income Taxes	750845 - LIT Transfer Out CRED	340,179.00
73050	9100	00057	Unified Local Income Taxes	750850 - LIT Transfer Out CTP	1,101,326.00
	9100 Total				4,344,312,106.77
12090	9107	00260	Administration & Financial Svs	510101 - Payroll Salaries & Wages	6,621,210.95
12120	9107	00260	Indiana Office of Defense Deve	510101 - Payroll Salaries & Wages	166,174.11
13155	9107	00260	Career Connections and Talent	510101 - Payroll Salaries & Wages	311,704.03
17051	9107	00260	Business Promotion and Innovat	510101 - Payroll Salaries & Wages	220,120.64
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101 - Payroll Salaries & Wages	821,381.17
45770	9107	00260	SKILLS ENHANCEMENT FUND	510101 - Payroll Salaries & Wages	39,390.19
61500	9107	00260	IEDC DOC Fund	510101 - Payroll Salaries & Wages	62,531.63
61510	9107	00260	IEDC SBA Fund	510101 - Payroll Salaries & Wages	285,124.79
61525	9107	00260	IEDC DOD Fund	510101 - Payroll Salaries & Wages	464,039.76
84110	9107	00260	Regional Economic Acceleration	510101 - Payroll Salaries & Wages	301,197.35
12090	9107	00260	Administration & Financial Svs	510150 - Employee Paid Leave	1,228,875.60
12120	9107	00260	Indiana Office of Defense Deve	510150 - Employee Paid Leave	37,779.75
13155	9107	00260	Career Connections and Talent	510150 - Employee Paid Leave	59,832.62
17051	9107	00260	Business Promotion and Innovat	510150 - Employee Paid Leave	53,529.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510150 - Employee Paid Leave	119,351.17
45770	9107	00260	SKILLS ENHANCEMENT FUND	510150 - Employee Paid Leave	6,052.90
61500	9107	00260	IEDC DOC Fund	510150 - Employee Paid Leave	9,683.38
61510	9107	00260	IEDC SBA Fund	510150 - Employee Paid Leave	45,372.75
61525	9107	00260	IEDC DOD Fund	510150 - Employee Paid Leave	80,124.16
84110	9107	00260	Regional Economic Acceleration	510150 - Employee Paid Leave	28,738.15

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12090	9107	00260	Administration & Financial Svs	510160 - Jury Duty	605.00
17051	9107	00260	Business Promotion and Innovat	510160 - Jury Duty	1,119.23
12090	9107	00260	Administration & Financial Svs	510200 - Supplemental Wages	707,623.00
12120	9107	00260	Indiana Office of Defense Deve	510200 - Supplemental Wages	15,250.00
13155	9107	00260	Career Connections and Talent	510200 - Supplemental Wages	37,675.00
17051	9107	00260	Business Promotion and Innovat	510200 - Supplemental Wages	2,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510200 - Supplemental Wages	70,115.00
45770	9107	00260	SKILLS ENHANCEMENT FUND	510200 - Supplemental Wages	5,000.00
61500	9107	00260	IEDC DOC Fund	510200 - Supplemental Wages	2,260.00
61510	9107	00260	IEDC SBA Fund	510200 - Supplemental Wages	18,100.00
61525	9107	00260	IEDC DOD Fund	510200 - Supplemental Wages	33,325.00
84110	9107	00260	Regional Economic Acceleration	510200 - Supplemental Wages	15,000.00
12090	9107	00260	Administration & Financial Svs	510201 - Payroll Salary&Wage Overtime	5,447.01
17051	9107	00260	Business Promotion and Innovat	510201 - Payroll Salary&Wage Overtime	135.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510201 - Payroll Salary&Wage Overtime	424.50
84110	9107	00260	Regional Economic Acceleration	510201 - Payroll Salary&Wage Overtime	270.00
12090	9107	00260	Administration & Financial Svs	515004 - Unused Leave Payments	254,083.16
13155	9107	00260	Career Connections and Talent	515004 - Unused Leave Payments	525.00
17051	9107	00260	Business Promotion and Innovat	515004 - Unused Leave Payments	12,403.86
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	515004 - Unused Leave Payments	4,652.89
61510	9107	00260	IEDC SBA Fund	515004 - Unused Leave Payments	3,323.08
61525	9107	00260	IEDC DOD Fund	515004 - Unused Leave Payments	15,262.53
12090	9107	00260	Administration & Financial Svs	516002 - FICA - Regular	503,145.93
12120	9107	00260	Indiana Office of Defense Deve	516002 - FICA - Regular	13,141.43
13155	9107	00260	Career Connections and Talent	516002 - FICA - Regular	22,443.41
17051	9107	00260	Business Promotion and Innovat	516002 - FICA - Regular	18,408.42
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516002 - FICA - Regular	60,289.59
45770	9107	00260	SKILLS ENHANCEMENT FUND	516002 - FICA - Regular	3,044.10
61500	9107	00260	IEDC DOC Fund	516002 - FICA - Regular	4,533.29
61510	9107	00260	IEDC SBA Fund	516002 - FICA - Regular	20,641.69
61525	9107	00260	IEDC DOD Fund	516002 - FICA - Regular	34,356.22
84110	9107	00260	Regional Economic Acceleration	516002 - FICA - Regular	17,025.42
12090	9107	00260	Administration & Financial Svs	516005 - Payroll Medicare	124,901.20
12120	9107	00260	Indiana Office of Defense Deve	516005 - Payroll Medicare	3,073.40
13155	9107	00260	Career Connections and Talent	516005 - Payroll Medicare	5,751.43
17051	9107	00260	Business Promotion and Innovat	516005 - Payroll Medicare	4,305.18
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516005 - Payroll Medicare	14,105.55
45770	9107	00260	SKILLS ENHANCEMENT FUND	516005 - Payroll Medicare	711.92
61500	9107	00260	IEDC DOC Fund	516005 - Payroll Medicare	1,060.20
61510	9107	00260	IEDC SBA Fund	516005 - Payroll Medicare	4,827.63
61525	9107	00260	IEDC DOD Fund	516005 - Payroll Medicare	8,034.92
84110	9107	00260	Regional Economic Acceleration	516005 - Payroll Medicare	3,981.72
12090	9107	00260	Administration & Financial Svs	517003 - Payroll Perf St Pd Em COntr	265,371.79
12120	9107	00260	Indiana Office of Defense Deve	517003 - Payroll Perf St Pd Em COntr	6,576.10
13155	9107	00260	Career Connections and Talent	517003 - Payroll Perf St Pd Em COntr	12,291.99
17051	9107	00260	Business Promotion and Innovat	517003 - Payroll Perf St Pd Em COntr	9,060.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003 - Payroll Perf St Pd Em COntr	30,222.32
45770	9107	00260	SKILLS ENHANCEMENT FUND	517003 - Payroll Perf St Pd Em COntr	1,513.30
61500	9107	00260	IEDC DOC Fund	517003 - Payroll Perf St Pd Em COntr	2,234.36
61510	9107	00260	IEDC SBA Fund	517003 - Payroll Perf St Pd Em COntr	10,460.72
61525	9107	00260	IEDC DOD Fund	517003 - Payroll Perf St Pd Em COntr	17,040.26
84110	9107	00260	Regional Economic Acceleration	517003 - Payroll Perf St Pd Em COntr	8,284.29
12090	9107	00260	Administration & Financial Svs	517005 - Payroll PERF State Share	981,595.27
12120	9107	00260	Indiana Office of Defense Deve	517005 - Payroll PERF State Share	24,550.73
13155	9107	00260	Career Connections and Talent	517005 - Payroll PERF State Share	45,890.60
17051	9107	00260	Business Promotion and Innovat	517005 - Payroll PERF State Share	33,826.55
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005 - Payroll PERF State Share	112,829.43
45770	9107	00260	SKILLS ENHANCEMENT FUND	517005 - Payroll PERF State Share	5,649.63
61500	9107	00260	IEDC DOC Fund	517005 - Payroll PERF State Share	8,341.20
61510	9107	00260	IEDC SBA Fund	517005 - Payroll PERF State Share	39,053.07
61525	9107	00260	IEDC DOD Fund	517005 - Payroll PERF State Share	55,654.02

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
84110	9107	00260	Regional Economic Acceleration	517005 - Payroll PERF State Share	30,929.08
12090	9107	00260	Administration & Financial Svs	518161 - Health Insurance	1,006,120.52
12120	9107	00260	Indiana Office of Defense Deve	518161 - Health Insurance	27,726.44
13155	9107	00260	Career Connections and Talent	518161 - Health Insurance	39,663.78
17051	9107	00260	Business Promotion and Innovat	518161 - Health Insurance	22,724.48
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518161 - Health Insurance	108,418.22
45770	9107	00260	SKILLS ENHANCEMENT FUND	518161 - Health Insurance	4,473.94
61500	9107	00260	IEDC DOC Fund	518161 - Health Insurance	6,082.63
61510	9107	00260	IEDC SBA Fund	518161 - Health Insurance	52,231.26
61525	9107	00260	IEDC DOD Fund	518161 - Health Insurance	90,409.80
84110	9107	00260	Regional Economic Acceleration	518161 - Health Insurance	31,055.57
12090	9107	00260	Administration & Financial Svs	518606 - Payroll Life Insurance	7,948.17
12120	9107	00260	Indiana Office of Defense Deve	518606 - Payroll Life Insurance	191.61
13155	9107	00260	Career Connections and Talent	518606 - Payroll Life Insurance	393.52
17051	9107	00260	Business Promotion and Innovat	518606 - Payroll Life Insurance	288.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606 - Payroll Life Insurance	840.02
45770	9107	00260	SKILLS ENHANCEMENT FUND	518606 - Payroll Life Insurance	55.67
61500	9107	00260	IEDC DOC Fund	518606 - Payroll Life Insurance	85.61
61510	9107	00260	IEDC SBA Fund	518606 - Payroll Life Insurance	246.72
61525	9107	00260	IEDC DOD Fund	518606 - Payroll Life Insurance	411.88
84110	9107	00260	Regional Economic Acceleration	518606 - Payroll Life Insurance	331.42
12090	9107	00260	Administration & Financial Svs	518796 - Payroll Anthem Dental Trad	36,094.87
12120	9107	00260	Indiana Office of Defense Deve	518796 - Payroll Anthem Dental Trad	918.25
13155	9107	00260	Career Connections and Talent	518796 - Payroll Anthem Dental Trad	1,322.22
17051	9107	00260	Business Promotion and Innovat	518796 - Payroll Anthem Dental Trad	908.96
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796 - Payroll Anthem Dental Trad	3,559.20
45770	9107	00260	SKILLS ENHANCEMENT FUND	518796 - Payroll Anthem Dental Trad	149.22
61500	9107	00260	IEDC DOC Fund	518796 - Payroll Anthem Dental Trad	223.83
61510	9107	00260	IEDC SBA Fund	518796 - Payroll Anthem Dental Trad	1,692.87
61525	9107	00260	IEDC DOD Fund	518796 - Payroll Anthem Dental Trad	2,286.12
84110	9107	00260	Regional Economic Acceleration	518796 - Payroll Anthem Dental Trad	1,057.76
12090	9107	00260	Administration & Financial Svs	518800 - Anthem Vision	3,704.87
12120	9107	00260	Indiana Office of Defense Deve	518800 - Anthem Vision	99.76
13155	9107	00260	Career Connections and Talent	518800 - Anthem Vision	172.14
17051	9107	00260	Business Promotion and Innovat	518800 - Anthem Vision	124.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800 - Anthem Vision	374.13
45770	9107	00260	SKILLS ENHANCEMENT FUND	518800 - Anthem Vision	17.04
61500	9107	00260	IEDC DOC Fund	518800 - Anthem Vision	40.10
61510	9107	00260	IEDC SBA Fund	518800 - Anthem Vision	182.95
61525	9107	00260	IEDC DOD Fund	518800 - Anthem Vision	290.04
84110	9107	00260	Regional Economic Acceleration	518800 - Anthem Vision	72.31
12090	9107	00260	Administration & Financial Svs	518901 - Payroll Employee Assistance	1,484.33
12120	9107	00260	Indiana Office of Defense Deve	518901 - Payroll Employee Assistance	41.10
13155	9107	00260	Career Connections and Talent	518901 - Payroll Employee Assistance	61.20
17051	9107	00260	Business Promotion and Innovat	518901 - Payroll Employee Assistance	52.88
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901 - Payroll Employee Assistance	185.52
45770	9107	00260	SKILLS ENHANCEMENT FUND	518901 - Payroll Employee Assistance	10.88
61500	9107	00260	IEDC DOC Fund	518901 - Payroll Employee Assistance	15.52
61510	9107	00260	IEDC SBA Fund	518901 - Payroll Employee Assistance	75.20
61525	9107	00260	IEDC DOD Fund	518901 - Payroll Employee Assistance	139.68
84110	9107	00260	Regional Economic Acceleration	518901 - Payroll Employee Assistance	59.85
12090	9107	00260	Administration & Financial Svs	519006 - Payroll Long Term Disability	42,728.70
12120	9107	00260	Indiana Office of Defense Deve	519006 - Payroll Long Term Disability	1,012.47
13155	9107	00260	Career Connections and Talent	519006 - Payroll Long Term Disability	2,193.94
17051	9107	00260	Business Promotion and Innovat	519006 - Payroll Long Term Disability	1,651.42
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006 - Payroll Long Term Disability	4,826.67
45770	9107	00260	SKILLS ENHANCEMENT FUND	519006 - Payroll Long Term Disability	286.98
61500	9107	00260	IEDC DOC Fund	519006 - Payroll Long Term Disability	335.55
61510	9107	00260	IEDC SBA Fund	519006 - Payroll Long Term Disability	1,657.84
61525	9107	00260	IEDC DOD Fund	519006 - Payroll Long Term Disability	2,736.40
84110	9107	00260	Regional Economic Acceleration	519006 - Payroll Long Term Disability	1,523.35

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12090	9107	00260	Administration & Financial Svs	519110 - Exempt Unemployment Insurance	2,745.88
12090	9107	00260	Administration & Financial Svs	519503 - Payroll Def Comp - StateMatch	26,853.55
12120	9107	00260	Indiana Office of Defense Deve	519503 - Payroll Def Comp - StateMatch	811.22
13155	9107	00260	Career Connections and Talent	519503 - Payroll Def Comp - StateMatch	885.00
17051	9107	00260	Business Promotion and Innovat	519503 - Payroll Def Comp - StateMatch	966.75
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503 - Payroll Def Comp - StateMatch	3,648.54
45770	9107	00260	SKILLS ENHANCEMENT FUND	519503 - Payroll Def Comp - StateMatch	226.75
61500	9107	00260	IEDC DOC Fund	519503 - Payroll Def Comp - StateMatch	323.46
61510	9107	00260	IEDC SBA Fund	519503 - Payroll Def Comp - StateMatch	1,526.90
61525	9107	00260	IEDC DOD Fund	519503 - Payroll Def Comp - StateMatch	2,460.00
84110	9107	00260	Regional Economic Acceleration	519503 - Payroll Def Comp - StateMatch	1,192.83
12090	9107	00260	Administration & Financial Svs	519722 - Health Savings Account	105,034.98
12120	9107	00260	Indiana Office of Defense Deve	519722 - Health Savings Account	3,181.38
13155	9107	00260	Career Connections and Talent	519722 - Health Savings Account	2,799.84
17051	9107	00260	Business Promotion and Innovat	519722 - Health Savings Account	1,223.12
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519722 - Health Savings Account	12,660.23
45770	9107	00260	SKILLS ENHANCEMENT FUND	519722 - Health Savings Account	263.51
61500	9107	00260	IEDC DOC Fund	519722 - Health Savings Account	1,007.17
61510	9107	00260	IEDC SBA Fund	519722 - Health Savings Account	6,178.85
61525	9107	00260	IEDC DOD Fund	519722 - Health Savings Account	6,493.56
84110	9107	00260	Regional Economic Acceleration	519722 - Health Savings Account	2,925.15
12090	9107	00260	Administration & Financial Svs	519900 - Earn-Short Term Disability	5,771.41
17051	9107	00260	Business Promotion and Innovat	519900 - Earn-Short Term Disability	(3,925.26)
19080	9107	00260	IEDC GF Constr Fund	520109 - Stormwater Fee	27,816.90
12090	9107	00260	Administration & Financial Svs	521001 - Telecom - Telephone	(61.30)
12090	9107	00260	Administration & Financial Svs	521018 - Telecom - Data	1,071.07
61525	9107	00260	IEDC DOD Fund	521018 - Telecom - Data	720.00
17051	9107	00260	Business Promotion and Innovat	521210 - Recycling	300.00
12090	9107	00260	Administration & Financial Svs	531010 - Prof Serv - MGMT CONSULTANT	73,744.00
12120	9107	00260	Indiana Office of Defense Deve	531010 - Prof Serv - MGMT CONSULTANT	46,464.58
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531010 - Prof Serv - MGMT CONSULTANT	205,619.03
17051	9107	00260	Business Promotion and Innovat	531010 - Prof Serv - MGMT CONSULTANT	18,133,610.81
19080	9107	00260	IEDC GF Constr Fund	531010 - Prof Serv - MGMT CONSULTANT	8,983,110.44
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010 - Prof Serv - MGMT CONSULTANT	64,516.62
48340	9107	00260	INDIANA PROMOTION FUND	531010 - Prof Serv - MGMT CONSULTANT	3,656,799.73
61510	9107	00260	IEDC SBA Fund	531010 - Prof Serv - MGMT CONSULTANT	92,176.10
78410	9107	00260	Deal Closing Fund	531010 - Prof Serv - MGMT CONSULTANT	37,912.95
78610	9107	00260	READI 2.0	531010 - Prof Serv - MGMT CONSULTANT	95,755.00
84110	9107	00260	Regional Economic Acceleration	531010 - Prof Serv - MGMT CONSULTANT	35,020.64
12090	9107	00260	Administration & Financial Svs	531012 - Prof Serv - ACCOUNTING SERVICE	119,960.00
17051	9107	00260	Business Promotion and Innovat	531012 - Prof Serv - ACCOUNTING SERVICE	70,760.50
19080	9107	00260	IEDC GF Constr Fund	531012 - Prof Serv - ACCOUNTING SERVICE	4,500,084.00
78410	9107	00260	Deal Closing Fund	531012 - Prof Serv - ACCOUNTING SERVICE	92,500,000.00
78610	9107	00260	READI 2.0	531012 - Prof Serv - ACCOUNTING SERVICE	30,000,000.00
84110	9107	00260	Regional Economic Acceleration	531012 - Prof Serv - ACCOUNTING SERVICE	128,303,107.00
87421	9107	00260	IEDC Treasury ARP SSBCI TA	531012 - Prof Serv - ACCOUNTING SERVICE	363,447.75
17051	9107	00260	Business Promotion and Innovat	531013 - Prof Serv - Info Process Cnslt	790,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531013 - Prof Serv - Info Process Cnslt	4,166,666.66
61510	9107	00260	IEDC SBA Fund	531013 - Prof Serv - Info Process Cnslt	155,029.59
12090	9107	00260	Administration & Financial Svs	531014 - Prof Serv - Legal Services	504,350.98
17051	9107	00260	Business Promotion and Innovat	531014 - Prof Serv - Legal Services	67,723.84
48340	9107	00260	INDIANA PROMOTION FUND	531014 - Prof Serv - Legal Services	1,388,773.58
78410	9107	00260	Deal Closing Fund	531014 - Prof Serv - Legal Services	1,253,863.10
17051	9107	00260	Business Promotion and Innovat	531020 - Prof Serv - Media Services	25,006.50
48340	9107	00260	INDIANA PROMOTION FUND	531020 - Prof Serv - Media Services	335,816.11
61510	9107	00260	IEDC SBA Fund	531022 - Prof Serv - Call Answering	23,009.36
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025 - Prof Serv - Program Develop	1,850,571.22

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17051	9107	00260	Business Promotion and Innovat	531025 - Prof Serv - Program Develop	108,617.22
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531025 - Prof Serv - Program Develop	487,500.03
48340	9107	00260	INDIANA PROMOTION FUND	531025 - Prof Serv - Program Develop	1,658,363.10
78610	9107	00260	READI 2.0	531025 - Prof Serv - Program Develop	350,726.00
12090	9107	00260	Administration & Financial Svs	531026 - Prof Serv - Business Admin	79,058.15
13156	9107	00260	Manufacturing Readiness Grants	531026 - Prof Serv - Business Admin	220,809.96
17051	9107	00260	Business Promotion and Innovat	531026 - Prof Serv - Business Admin	316,321.04
48340	9107	00260	INDIANA PROMOTION FUND	531026 - Prof Serv - Business Admin	138,000.50
61500	9107	00260	IEDC DOC Fund	531026 - Prof Serv - Business Admin	43,039.46
84110	9107	00260	Regional Economic Acceleration	531026 - Prof Serv - Business Admin	6,562.51
45770	9107	00260	SKILLS ENHANCEMENT FUND	531027 - Prof Serv - Clerical	112,208.53
12090	9107	00260	Administration & Financial Svs	531028 - Prof Serv - GIS	300,000.00
12090	9107	00260	Administration & Financial Svs	531029 - Prof Serv - IT Services	33,770.00
17051	9107	00260	Business Promotion and Innovat	531029 - Prof Serv - IT Services	593,873.00
48340	9107	00260	INDIANA PROMOTION FUND	531029 - Prof Serv - IT Services	30,000.00
61510	9107	00260	IEDC SBA Fund	531029 - Prof Serv - IT Services	558,338.92
12090	9107	00260	Administration & Financial Svs	531030 - Prof Serv - Mgmt Support	76,708.45
12120	9107	00260	Indiana Office of Defense Deve	531030 - Prof Serv - Mgmt Support	186,250.00
17051	9107	00260	Business Promotion and Innovat	531030 - Prof Serv - Mgmt Support	1,861,213.65
19080	9107	00260	IEDC GF Constr Fund	531030 - Prof Serv - Mgmt Support	11,532,545.08
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030 - Prof Serv - Mgmt Support	9,567,098.92
45770	9107	00260	SKILLS ENHANCEMENT FUND	531030 - Prof Serv - Mgmt Support	67,437.52
45810	9107	00260	Economic Dev Grant & Loan Prog	531030 - Prof Serv - Mgmt Support	848,730.25
48340	9107	00260	INDIANA PROMOTION FUND	531030 - Prof Serv - Mgmt Support	857,080.76
61510	9107	00260	IEDC SBA Fund	531030 - Prof Serv - Mgmt Support	37,014.74
84110	9107	00260	Regional Economic Acceleration	531030 - Prof Serv - Mgmt Support	113,783.87
84120	9107	00260	Next Level Flights	531030 - Prof Serv - Mgmt Support	1,330,572.04
87321	9107	00260	IEDC Treasury ARP	531030 - Prof Serv - Mgmt Support	541,667.00
12090	9107	00260	Administration & Financial Svs	531031 - Prof Serv - HR Consult	4,922.00
12090	9107	00260	Administration & Financial Svs	531036 - Prof Serv - Drivers	30,773.42
61510	9107	00260	IEDC SBA Fund	531037 - Prof Serv - Data Mgmt	11,500.00
12090	9107	00260	Administration & Financial Svs	531039 - Prof Serv - Engineering	60,000.00
17051	9107	00260	Business Promotion and Innovat	531039 - Prof Serv - Engineering	241,272.00
19080	9107	00260	IEDC GF Constr Fund	531039 - Prof Serv - Engineering	66,850.00
45770	9107	00260	SKILLS ENHANCEMENT FUND	531039 - Prof Serv - Engineering	26,855.28
48340	9107	00260	INDIANA PROMOTION FUND	531039 - Prof Serv - Engineering	39,459.49
17051	9107	00260	Business Promotion and Innovat	531044 - Prof Serv - Business Research	123,658.75
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531044 - Prof Serv - Business Research	42,500.00
48340	9107	00260	INDIANA PROMOTION FUND	531044 - Prof Serv - Business Research	623,064.50
61510	9107	00260	IEDC SBA Fund	531044 - Prof Serv - Business Research	14,461.00
17051	9107	00260	Business Promotion and Innovat	531046 - Prof Serv-InfoProcCon-Implmnt	138,921.50
78610	9107	00260	READI 2.0	531046 - Prof Serv-InfoProcCon-Implmnt	80,000.00
17051	9107	00260	Business Promotion and Innovat	531049 - Prof Serv-InfoProcCon-Software	126.00
12090	9107	00260	Administration & Financial Svs	531051 - Prof Serv-Travel Agency	8,501.39
12120	9107	00260	Indiana Office of Defense Deve	531051 - Prof Serv-Travel Agency	441.00
13155	9107	00260	Career Connections and Talent	531051 - Prof Serv-Travel Agency	309.00
17051	9107	00260	Business Promotion and Innovat	531051 - Prof Serv-Travel Agency	55.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531051 - Prof Serv-Travel Agency	427.00
48340	9107	00260	INDIANA PROMOTION FUND	531051 - Prof Serv-Travel Agency	14,880.80
12090	9107	00260	Administration & Financial Svs	531053 - Prof Serv-Contract Law Service	36,072.92
17051	9107	00260	Business Promotion and Innovat	531054 - Prof Serv - Interpretation Svc	405.30
48340	9107	00260	INDIANA PROMOTION FUND	531054 - Prof Serv - Interpretation Svc	1,050.00
12090	9107	00260	Administration & Financial Svs	531055 - Prof Serv-Legal Research	196,825.40
19080	9107	00260	IEDC GF Constr Fund	531055 - Prof Serv-Legal Research	264,083.28
17051	9107	00260	Business Promotion and Innovat	531056 - Ports - FTZ Marketing / Consul	1,800.50
12090	9107	00260	Administration & Financial Svs	531057 - Lobbying Fees	32,619.16
12090	9107	00260	Administration & Financial Svs	531060 - Prof Serv-Promo Partnership	29,245.83
17051	9107	00260	Business Promotion and Innovat	531060 - Prof Serv-Promo Partnership	216,484.33
48340	9107	00260	INDIANA PROMOTION FUND	531060 - Prof Serv-Promo Partnership	860,465.09
12090	9107	00260	Administration & Financial Svs	531061 - Prof Serv-Photography Service	6,809.33
13155	9107	00260	Career Connections and Talent	531061 - Prof Serv-Photography Service	400.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531061 - Prof Serv-Photography Service	100.00
48340	9107	00260	INDIANA PROMOTION FUND	531061 - Prof Serv-Photography Service	500.00
61510	9107	00260	IEDC SBA Fund	531061 - Prof Serv-Photography Service	900.00
12120	9107	00260	Indiana Office of Defense Deve	531063 - Prof Serv-Research Conslt	16,997.17
48340	9107	00260	INDIANA PROMOTION FUND	531063 - Prof Serv-Research Conslt	2,502.23
61510	9107	00260	IEDC SBA Fund	531063 - Prof Serv-Research Conslt	600.00
17051	9107	00260	Business Promotion and Innovat	531065 - Editorial Services	125,000.00
12090	9107	00260	Administration & Financial Svs	531068 - Prof Serv - Food Service	31,096.88
13155	9107	00260	Career Connections and Talent	531068 - Prof Serv - Food Service	2,088.25
17051	9107	00260	Business Promotion and Innovat	531068 - Prof Serv - Food Service	2,024.85
48340	9107	00260	INDIANA PROMOTION FUND	531068 - Prof Serv - Food Service	4,572.77
61510	9107	00260	IEDC SBA Fund	531068 - Prof Serv - Food Service	36,316.90
19080	9107	00260	IEDC GF Constr Fund	531069 - Prof Serv-Energy/Utility Consu	5,060,003.00
12090	9107	00260	Administration & Financial Svs	531070 - Prof Serv- Printing	4,502.87
17051	9107	00260	Business Promotion and Innovat	531070 - Prof Serv- Printing	612.49
48340	9107	00260	INDIANA PROMOTION FUND	531070 - Prof Serv- Printing	1,873.55
61500	9107	00260	IEDC DOC Fund	531070 - Prof Serv- Printing	640.29
61510	9107	00260	IEDC SBA Fund	531070 - Prof Serv- Printing	381.93
48340	9107	00260	INDIANA PROMOTION FUND	532010 - Main - Buildg&Grnd Main	71,801.00
12090	9107	00260	Administration & Financial Svs	532023 - Main -GarbageRemoval	1,329.00
17051	9107	00260	Business Promotion and Innovat	532026 - Main - LANDSCAPING	5,130.00
17051	9107	00260	Business Promotion and Innovat	532061 - Main - Facility Mgmt	87,627.04
19080	9107	00260	IEDC GF Constr Fund	532061 - Main - Facility Mgmt	22,014,090.71
48340	9107	00260	INDIANA PROMOTION FUND	532061 - Main - Facility Mgmt	202,583.24
78410	9107	00260	Deal Closing Fund	532061 - Main - Facility Mgmt	10,626,152.44
17051	9107	00260	Business Promotion and Innovat	533041 - Main - Computers	4,742.22
17051	9107	00260	Business Promotion and Innovat	534010 - Sec & Sfty - Security Serv	36,925.00
48340	9107	00260	INDIANA PROMOTION FUND	534010 - Sec & Sfty - Security Serv	22,475.00
17051	9107	00260	Business Promotion and Innovat	535010 - Com & Train - Advertising	25,300.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535012 - Com & Train - WORK SHOPS	63,823.74
12090	9107	00260	Administration & Financial Svs	535014 - Com & Train - TRAINING General	211,008.90
17051	9107	00260	Business Promotion and Innovat	535014 - Com & Train - TRAINING General	436,092.64
48340	9107	00260	INDIANA PROMOTION FUND	535014 - Com & Train - TRAINING General	68,951.01
61525	9107	00260	IEDC DOD Fund	535014 - Com & Train - TRAINING General	3,000.00
12090	9107	00260	Administration & Financial Svs	535018 - Com & Train - Career Developmt	1,454.10
12090	9107	00260	Administration & Financial Svs	536010 - Ship Trans - COURIER SERVICE	909.17
17051	9107	00260	Business Promotion and Innovat	536010 - Ship Trans - COURIER SERVICE	144.80
48340	9107	00260	INDIANA PROMOTION FUND	536010 - Ship Trans - COURIER SERVICE	97.21
78410	9107	00260	Deal Closing Fund	538010 - Const -Site Prep	1,226,547.39
12090	9107	00260	Administration & Financial Svs	538155 - Cnslt Project Develop	50,000.00
78410	9107	00260	Deal Closing Fund	538160 - Const - Road Constrctn	45,584.50
12090	9107	00260	Administration & Financial Svs	538920 - Const -BuildRepair-General	6,900.00
19080	9107	00260	IEDC GF Constr Fund	538935 - Const-Engineering	1,266,932.37
17051	9107	00260	Business Promotion and Innovat	539026 - Prog Op-Info Process Forms	12,401.65
12090	9107	00260	Administration & Financial Svs	539027 - Prog Op-Shredding Service	525.00
17051	9107	00260	Business Promotion and Innovat	539034 - Prog Op-InfoProcessConslt	83,333.00
45770	9107	00260	SKILLS ENHANCEMENT FUND	539034 - Prog Op-InfoProcessConslt	234,417.36
61525	9107	00260	IEDC DOD Fund	539034 - Prog Op-InfoProcessConslt	3,100.00
12090	9107	00260	Administration & Financial Svs	539038 - Prog Op-Software Licensing	311.58
17051	9107	00260	Business Promotion and Innovat	539038 - Prog Op-Software Licensing	33,542.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	539038 - Prog Op-Software Licensing	697.44
61510	9107	00260	IEDC SBA Fund	539038 - Prog Op-Software Licensing	1,459.68
61525	9107	00260	IEDC DOD Fund	539038 - Prog Op-Software Licensing	2,500.00
61510	9107	00260	IEDC SBA Fund	539039 - Prog Op-WebHosting	20,250.00
12090	9107	00260	Administration & Financial Svs	539041 - Prog Op-Software as a Service	880.00
48340	9107	00260	INDIANA PROMOTION FUND	539041 - Prog Op-Software as a Service	881.44
61510	9107	00260	IEDC SBA Fund	539041 - Prog Op-Software as a Service	(881.44)
61525	9107	00260	IEDC DOD Fund	539041 - Prog Op-Software as a Service	13,500.00
19080	9107	00260	IEDC GF Constr Fund	539103 - ProgOp - Farm, Fish, Foresty	2,280.00
17051	9107	00260	Business Promotion and Innovat	539105 - ProgOp - Radio & TV	1,500.00
19080	9107	00260	IEDC GF Constr Fund	539107 - ProgOp - Environmental	34,255.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
48340	9107	00260	INDIANA PROMOTION FUND	539107 - ProgOp - Environmental	227,782.65
17051	9107	00260	Business Promotion and Innovat	539138 - Prog Op - InternationalAffairs	1,134,328.22
48340	9107	00260	INDIANA PROMOTION FUND	539138 - Prog Op - InternationalAffairs	5,500.00
12090	9107	00260	Administration & Financial Svs	539140 - Prog Op - Background Checks	566.30
12090	9107	00260	Administration & Financial Svs	541002 - Mot Veh Ex - Gasoline	14,792.25
12120	9107	00260	Indiana Office of Defense Deve	541002 - Mot Veh Ex - Gasoline	23.36
13155	9107	00260	Career Connections and Talent	541002 - Mot Veh Ex - Gasoline	914.17
17051	9107	00260	Business Promotion and Innovat	541002 - Mot Veh Ex - Gasoline	231.25
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	541002 - Mot Veh Ex - Gasoline	364.66
48340	9107	00260	INDIANA PROMOTION FUND	541002 - Mot Veh Ex - Gasoline	82.99
61510	9107	00260	IEDC SBA Fund	541002 - Mot Veh Ex - Gasoline	198.64
61525	9107	00260	IEDC DOD Fund	541002 - Mot Veh Ex - Gasoline	157.85
84110	9107	00260	Regional Economic Acceleration	541002 - Mot Veh Ex - Gasoline	367.84
12090	9107	00260	Administration & Financial Svs	541006 - Mot Veh Ex - Oil Grease Fluid	9.62
12090	9107	00260	Administration & Financial Svs	541010 - Mot Veh Ex - Parts & Supplies	99.95
12090	9107	00260	Administration & Financial Svs	541027 - Mot Veh Ex - Detailing	41.00
13155	9107	00260	Career Connections and Talent	541027 - Mot Veh Ex - Detailing	18.00
12090	9107	00260	Administration & Financial Svs	541038 - Mot Veh Ex -AutoCleansers	30.75
13155	9107	00260	Career Connections and Talent	541038 - Mot Veh Ex -AutoCleansers	53.00
13156	9107	00260	Manufacturing Readiness Grants	543016 - Fac Main -Electrical	812,499.00
78610	9107	00260	READI 2.0	543016 - Fac Main -Electrical	614,317.00
84110	9107	00260	Regional Economic Acceleration	543016 - Fac Main -Electrical	1,451,705.00
12090	9107	00260	Administration & Financial Svs	543018 - Fac Main -Painting	153.86
12090	9107	00260	Administration & Financial Svs	543060 - Fac Main - Elec - Wiring	9.33
12090	9107	00260	Administration & Financial Svs	544026 - Inf Main-Signs Posts	58.00
12090	9107	00260	Administration & Financial Svs	545006 - Eqp Main-Repair parts	7.50
12090	9107	00260	Administration & Financial Svs	546002 - Off-Office Supplies	6,660.55
17051	9107	00260	Business Promotion and Innovat	546002 - Off-Office Supplies	31,777.54
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546002 - Off-Office Supplies	43.00
48340	9107	00260	INDIANA PROMOTION FUND	546002 - Off-Office Supplies	7,072.32
61510	9107	00260	IEDC SBA Fund	546002 - Off-Office Supplies	85.59
12090	9107	00260	Administration & Financial Svs	546005 - Off-Printer Paper	1,156.30
12090	9107	00260	Administration & Financial Svs	546007 - Off-Specialty Paper	31.52
12090	9107	00260	Administration & Financial Svs	546016 - Off-Printing & Binding	2,270.94
12120	9107	00260	Indiana Office of Defense Deve	546016 - Off-Printing & Binding	351.18
17051	9107	00260	Business Promotion and Innovat	546016 - Off-Printing & Binding	1,302.04
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546016 - Off-Printing & Binding	625.00
48340	9107	00260	INDIANA PROMOTION FUND	546016 - Off-Printing & Binding	253.83
61510	9107	00260	IEDC SBA Fund	546016 - Off-Printing & Binding	430.04
12090	9107	00260	Administration & Financial Svs	546020 - Off-Ink Catrdge & Toner	439.13
12090	9107	00260	Administration & Financial Svs	547010 - SpOp-Kitchen	207.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547010 - SpOp-Kitchen	31.02
12090	9107	00260	Administration & Financial Svs	547012 - SpOp-Food	3,636.94
12120	9107	00260	Indiana Office of Defense Deve	547012 - SpOp-Food	2,286.55
13155	9107	00260	Career Connections and Talent	547012 - SpOp-Food	2,864.67
17051	9107	00260	Business Promotion and Innovat	547012 - SpOp-Food	432.38
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547012 - SpOp-Food	147.27
48340	9107	00260	INDIANA PROMOTION FUND	547012 - SpOp-Food	20,435.61
61510	9107	00260	IEDC SBA Fund	547012 - SpOp-Food	404.00
12090	9107	00260	Administration & Financial Svs	547018 - SpOp-Laundry	31.44
12090	9107	00260	Administration & Financial Svs	547020 - SpOp-Housekeeping	108.60
12090	9107	00260	Administration & Financial Svs	547022 - SpOp-Uniforms&Related	6,911.87
13155	9107	00260	Career Connections and Talent	547022 - SpOp-Uniforms&Related	434.48
17051	9107	00260	Business Promotion and Innovat	547022 - SpOp-Uniforms&Related	12,232.91
48340	9107	00260	INDIANA PROMOTION FUND	547022 - SpOp-Uniforms&Related	1,188.94
61525	9107	00260	IEDC DOD Fund	547022 - SpOp-Uniforms&Related	482.60
12090	9107	00260	Administration & Financial Svs	547026 - SpOp-Awards & Gifts	17,529.64
12120	9107	00260	Indiana Office of Defense Deve	547026 - SpOp-Awards & Gifts	1,971.90
17051	9107	00260	Business Promotion and Innovat	547026 - SpOp-Awards & Gifts	15,927.75
48340	9107	00260	INDIANA PROMOTION FUND	547026 - SpOp-Awards & Gifts	13,238.89
61510	9107	00260	IEDC SBA Fund	547026 - SpOp-Awards & Gifts	629.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12090	9107	00260	Administration & Financial Svs	547034 - SpOp-FilmPhoto	11,500.00
12090	9107	00260	Administration & Financial Svs	547036 - SpOp-Badges Pins IDs	1,192.03
17051	9107	00260	Business Promotion and Innovat	547036 - SpOp-Badges Pins IDs	154.05
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547036 - SpOp-Badges Pins IDs	91.34
61510	9107	00260	IEDC SBA Fund	547036 - SpOp-Badges Pins IDs	27.00
12120	9107	00260	Indiana Office of Defense Deve	547038 - SpOp-Recreation	600.00
17051	9107	00260	Business Promotion and Innovat	547042 - SpOp-Instruction	466,477.94
48340	9107	00260	INDIANA PROMOTION FUND	547042 - SpOp-Instruction	199,863.64
12090	9107	00260	Administration & Financial Svs	547046 - SpOp-Audio Visual	4,312.62
17051	9107	00260	Business Promotion and Innovat	547046 - SpOp-Audio Visual	9,953.45
84110	9107	00260	Regional Economic Acceleration	547046 - SpOp-Audio Visual	7,369.35
12090	9107	00260	Administration & Financial Svs	547053 - SpOp-Software licenses	20,095.07
17051	9107	00260	Business Promotion and Innovat	547053 - SpOp-Software licenses	60,024.69
61510	9107	00260	IEDC SBA Fund	547053 - SpOp-Software licenses	46,476.00
61510	9107	00260	IEDC SBA Fund	547054 - SpOp-Training	400.00
12090	9107	00260	Administration & Financial Svs	547101 - SpOp-Food-Beverages	29.23
13155	9107	00260	Career Connections and Talent	547101 - SpOp-Food-Beverages	11.42
17051	9107	00260	Business Promotion and Innovat	547101 - SpOp-Food-Beverages	33.26
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547101 - SpOp-Food-Beverages	24.22
48340	9107	00260	INDIANA PROMOTION FUND	547101 - SpOp-Food-Beverages	140,895.61
61510	9107	00260	IEDC SBA Fund	547101 - SpOp-Food-Beverages	78.48
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547113 - SpOp-Food-DrinkingWater	8.74
48340	9107	00260	INDIANA PROMOTION FUND	547113 - SpOp-Food-DrinkingWater	310.69
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547121 - SpOp - Household Bathrm	8.74
12090	9107	00260	Administration & Financial Svs	547122 - SpOp - Household Battery	41.06
12090	9107	00260	Administration & Financial Svs	547126 - SpOp - Household Kitchen	271.50
12090	9107	00260	Administration & Financial Svs	547130 - SpOp - Instct-Classroom	3,547.50
12090	9107	00260	Administration & Financial Svs	547134 - SpOp - Instct - Vocational	1,195.00
17051	9107	00260	Business Promotion and Innovat	547134 - SpOp - Instct - Vocational	3,695.00
12090	9107	00260	Administration & Financial Svs	547136 - SpOp - Laundry - Cleansers	203.46
12090	9107	00260	Administration & Financial Svs	547145 - SpOp - Passport	107.11
12120	9107	00260	Indiana Office of Defense Deve	547145 - SpOp - Passport	20.00
48340	9107	00260	INDIANA PROMOTION FUND	547145 - SpOp - Passport	268.90
48340	9107	00260	INDIANA PROMOTION FUND	547150 - SpOp - Recreation - Arts	5,000.00
12090	9107	00260	Administration & Financial Svs	547152 - SpOp - Recreation - Sports	159.67
12090	9107	00260	Administration & Financial Svs	547160 - SpOp - Safety -Apparel	153.87
12090	9107	00260	Administration & Financial Svs	548040 - MedVet-Personel Hygene items	244.22
84110	9107	00260	Regional Economic Acceleration	548122 - MedVet-Veterinary Mat & Parts	10,000.00
12090	9107	00260	Administration & Financial Svs	555501 - Office Equipment	2,290.06
72910	9107	00260	LEAP Innovation Develop Dist	566000 - Distribtn -SpecialGov District	160,295.16
17051	9107	00260	Business Promotion and Innovat	570010 - Grants - Employment Training	4,007.22
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	570010 - Grants - Employment Training	111,617.78
48340	9107	00260	INDIANA PROMOTION FUND	570010 - Grants - Employment Training	249,236.95
52210	9107	00260	Industrial Development Grant	571010 - Grants - Cities	2,200,000.00
17051	9107	00260	Business Promotion and Innovat	571201 - GR-Education	1,000,000.00
48340	9107	00260	INDIANA PROMOTION FUND	571204 - GR-Educational Programs	819,759.86
48340	9107	00260	INDIANA PROMOTION FUND	571205 - GR-Educational Research	1,508,066.44
48340	9107	00260	INDIANA PROMOTION FUND	571207 - GR-Student Services	(108,500.00)
12090	9107	00260	Administration & Financial Svs	571210 - TS- Tuition Support	1,865.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571210 - TS- Tuition Support	5,250.00
12120	9107	00260	Indiana Office of Defense Deve	571300 - Grants - Colleges Universities	500,000.00
17051	9107	00260	Business Promotion and Innovat	571300 - Grants - Colleges Universities	530,576.48
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300 - Grants - Colleges Universities	916,484.86
48340	9107	00260	INDIANA PROMOTION FUND	571300 - Grants - Colleges Universities	1,979,548.50
61510	9107	00260	IEDC SBA Fund	571300 - Grants - Colleges Universities	2,789,293.13
84110	9107	00260	Regional Economic Acceleration	571300 - Grants - Colleges Universities	390,768.57
48340	9107	00260	INDIANA PROMOTION FUND	571600 - Grants - OtherLocalGovernment	31,779.50
78410	9107	00260	Deal Closing Fund	571600 - Grants - OtherLocalGovernment	75,000,000.00
48340	9107	00260	INDIANA PROMOTION FUND	572003 - GR-Labor	810,000.00
13156	9107	00260	Manufacturing Readiness Grants	572100 - Grants - Private Organizations	19,677,147.44
17051	9107	00260	Business Promotion and Innovat	572100 - Grants - Private Organizations	229,054.32

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100 - Grants - Private Organizations	1,335,719.67
45770	9107	00260	SKILLS ENHANCEMENT FUND	572100 - Grants - Private Organizations	4,574,805.60
48340	9107	00260	INDIANA PROMOTION FUND	572100 - Grants - Private Organizations	905,309.39
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100 - Grants - Private Organizations	204,233.03
61510	9107	00260	IEDC SBA Fund	572100 - Grants - Private Organizations	407,379.82
78410	9107	00260	Deal Closing Fund	572100 - Grants - Private Organizations	26,500,000.00
87321	9107	00260	IEDC Treasury ARP	572100 - Grants - Private Organizations	6,751,440.90
17051	9107	00260	Business Promotion and Innovat	572605 - GR-Personal Social Services	705,773.73
19080	9107	00260	IEDC GF Constr Fund	572902 - GR-Community Economic Developm	(277,191.31)
13155	9107	00260	Career Connections and Talent	573100 - Grants - Nonprofit Orgs	60,000.00
17051	9107	00260	Business Promotion and Innovat	573100 - Grants - Nonprofit Orgs	1,363,338.50
19080	9107	00260	IEDC GF Constr Fund	573100 - Grants - Nonprofit Orgs	5,000,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100 - Grants - Nonprofit Orgs	2,401,312.74
45810	9107	00260	Economic Dev Grant & Loan Prog	573100 - Grants - Nonprofit Orgs	(62,069.58)
48340	9107	00260	INDIANA PROMOTION FUND	573100 - Grants - Nonprofit Orgs	176,500.00
78410	9107	00260	Deal Closing Fund	573100 - Grants - Nonprofit Orgs	4,732,541.88
84110	9107	00260	Regional Economic Acceleration	573100 - Grants - Nonprofit Orgs	54,928,549.25
87321	9107	00260	IEDC Treasury ARP	573100 - Grants - Nonprofit Orgs	1,076,384.08
19080	9107	00260	IEDC GF Constr Fund	580195 - Environmental Permits	1,097.50
12090	9107	00260	Administration & Financial Svs	590110 - Real Estate Rentals	429,425.36
17051	9107	00260	Business Promotion and Innovat	590110 - Real Estate Rentals	13,760.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	590110 - Real Estate Rentals	3,000.00
48340	9107	00260	INDIANA PROMOTION FUND	590110 - Real Estate Rentals	284,421.20
61525	9107	00260	IEDC DOD Fund	590110 - Real Estate Rentals	17,044.00
12090	9107	00260	Administration & Financial Svs	591010 - NonRealEstRnt-OffEquipment	7,336.52
12090	9107	00260	Administration & Financial Svs	591012 - NonRealEstRnt-Parking	5,966.75
12090	9107	00260	Administration & Financial Svs	591014 - NonRealEstRnt-Meeting Rooms	59,885.65
13155	9107	00260	Career Connections and Talent	591014 - NonRealEstRnt-Meeting Rooms	820.00
17051	9107	00260	Business Promotion and Innovat	591014 - NonRealEstRnt-Meeting Rooms	15,108.00
48340	9107	00260	INDIANA PROMOTION FUND	591014 - NonRealEstRnt-Meeting Rooms	18,681.53
61510	9107	00260	IEDC SBA Fund	591014 - NonRealEstRnt-Meeting Rooms	1,687.50
12090	9107	00260	Administration & Financial Svs	591024 - NonRealEstRnt-Vehicle Rentals	102,707.56
12120	9107	00260	Indiana Office of Defense Deve	591024 - NonRealEstRnt-Vehicle Rentals	518.72
13155	9107	00260	Career Connections and Talent	591024 - NonRealEstRnt-Vehicle Rentals	2,076.05
17051	9107	00260	Business Promotion and Innovat	591024 - NonRealEstRnt-Vehicle Rentals	244.28
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591024 - NonRealEstRnt-Vehicle Rentals	199.02
61510	9107	00260	IEDC SBA Fund	591024 - NonRealEstRnt-Vehicle Rentals	252.09
61525	9107	00260	IEDC DOD Fund	591024 - NonRealEstRnt-Vehicle Rentals	1,361.55
84110	9107	00260	Regional Economic Acceleration	591024 - NonRealEstRnt-Vehicle Rentals	1,607.60
12090	9107	00260	Administration & Financial Svs	591026 - NonRealEstRnt-FurnHshldKitLdry	10,880.39
12090	9107	00260	Administration & Financial Svs	592020 - AdmOp-Cash Over/Short	(155.61)
12090	9107	00260	Administration & Financial Svs	592022 - AdmOp-Late Payment Interest	4,473.17
13155	9107	00260	Career Connections and Talent	592022 - AdmOp-Late Payment Interest	(127.94)
17051	9107	00260	Business Promotion and Innovat	592022 - AdmOp-Late Payment Interest	5,987.74
78410	9107	00260	Deal Closing Fund	592022 - AdmOp-Late Payment Interest	379.13
78410	9107	00260	Deal Closing Fund	592026 - AdmOp-Property Tax	125,078.59
12090	9107	00260	Administration & Financial Svs	592032 - Admin and Operating Expenses -	14,880.58
12090	9107	00260	Administration & Financial Svs	592034 - AdmOp - Sales Taxes	139.80
12090	9107	00260	Administration & Financial Svs	595110 - InState Travel - Mileage	15,620.80
12120	9107	00260	Indiana Office of Defense Deve	595110 - InState Travel - Mileage	2,311.82
13155	9107	00260	Career Connections and Talent	595110 - InState Travel - Mileage	3,075.24
17051	9107	00260	Business Promotion and Innovat	595110 - InState Travel - Mileage	3,569.65
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595110 - InState Travel - Mileage	171.99
48340	9107	00260	INDIANA PROMOTION FUND	595110 - InState Travel - Mileage	681.74
61510	9107	00260	IEDC SBA Fund	595110 - InState Travel - Mileage	23.77
61525	9107	00260	IEDC DOD Fund	595110 - InState Travel - Mileage	3,432.61
84110	9107	00260	Regional Economic Acceleration	595110 - InState Travel - Mileage	745.36
12090	9107	00260	Administration & Financial Svs	595120 - InState Travel - Per Diem&Meal	4,504.97
12120	9107	00260	Indiana Office of Defense Deve	595120 - InState Travel - Per Diem&Meal	480.50
13155	9107	00260	Career Connections and Talent	595120 - InState Travel - Per Diem&Meal	1,319.50

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17051	9107	00260	Business Promotion and Innovat	595120 - InState Travel - Per Diem&Meal	724.97
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595120 - InState Travel - Per Diem&Meal	49.25
61525	9107	00260	IEDC DOD Fund	595120 - InState Travel - Per Diem&Meal	1,148.00
84110	9107	00260	Regional Economic Acceleration	595120 - InState Travel - Per Diem&Meal	51.25
12090	9107	00260	Administration & Financial Svs	595130 - InState Travel - Lodging	344,031.03
12120	9107	00260	Indiana Office of Defense Deve	595130 - InState Travel - Lodging	1,573.47
13155	9107	00260	Career Connections and Talent	595130 - InState Travel - Lodging	1,475.63
17051	9107	00260	Business Promotion and Innovat	595130 - InState Travel - Lodging	3,349.39
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595130 - InState Travel - Lodging	311.00
48340	9107	00260	INDIANA PROMOTION FUND	595130 - InState Travel - Lodging	1,935.95
61500	9107	00260	IEDC DOC Fund	595130 - InState Travel - Lodging	108.00
61525	9107	00260	IEDC DOD Fund	595130 - InState Travel - Lodging	2,557.00
12090	9107	00260	Administration & Financial Svs	595150 - InState Travel - GroundTranspt	492.67
12120	9107	00260	Indiana Office of Defense Deve	595150 - InState Travel - GroundTranspt	104.37
17051	9107	00260	Business Promotion and Innovat	595150 - InState Travel - GroundTranspt	101.60
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595150 - InState Travel - GroundTranspt	16.93
48340	9107	00260	INDIANA PROMOTION FUND	595150 - InState Travel - GroundTranspt	76.27
61510	9107	00260	IEDC SBA Fund	595150 - InState Travel - GroundTranspt	209.95
61525	9107	00260	IEDC DOD Fund	595150 - InState Travel - GroundTranspt	319.01
12090	9107	00260	Administration & Financial Svs	595170 - InState Travel - Parking&Tolls	4,354.78
12120	9107	00260	Indiana Office of Defense Deve	595170 - InState Travel - Parking&Tolls	58.30
13155	9107	00260	Career Connections and Talent	595170 - InState Travel - Parking&Tolls	151.35
17051	9107	00260	Business Promotion and Innovat	595170 - InState Travel - Parking&Tolls	554.55
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595170 - InState Travel - Parking&Tolls	167.38
48340	9107	00260	INDIANA PROMOTION FUND	595170 - InState Travel - Parking&Tolls	1,097.65
12090	9107	00260	Administration & Financial Svs	595510 - OutoSt Travel - Mileage	1,895.05
12120	9107	00260	Indiana Office of Defense Deve	595510 - OutoSt Travel - Mileage	110.25
13155	9107	00260	Career Connections and Talent	595510 - OutoSt Travel - Mileage	158.76
17051	9107	00260	Business Promotion and Innovat	595510 - OutoSt Travel - Mileage	427.77
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595510 - OutoSt Travel - Mileage	274.40
48340	9107	00260	INDIANA PROMOTION FUND	595510 - OutoSt Travel - Mileage	112.99
61510	9107	00260	IEDC SBA Fund	595510 - OutoSt Travel - Mileage	95.80
61525	9107	00260	IEDC DOD Fund	595510 - OutoSt Travel - Mileage	379.25
12090	9107	00260	Administration & Financial Svs	595520 - OutoSt Travel - Per Diem&Meal	12,535.63
12120	9107	00260	Indiana Office of Defense Deve	595520 - OutoSt Travel - Per Diem&Meal	4,385.46
13155	9107	00260	Career Connections and Talent	595520 - OutoSt Travel - Per Diem&Meal	1,750.25
17051	9107	00260	Business Promotion and Innovat	595520 - OutoSt Travel - Per Diem&Meal	1,739.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595520 - OutoSt Travel - Per Diem&Meal	3,726.74
48340	9107	00260	INDIANA PROMOTION FUND	595520 - OutoSt Travel - Per Diem&Meal	11,101.11
61500	9107	00260	IEDC DOC Fund	595520 - OutoSt Travel - Per Diem&Meal	234.00
61510	9107	00260	IEDC SBA Fund	595520 - OutoSt Travel - Per Diem&Meal	845.00
61525	9107	00260	IEDC DOD Fund	595520 - OutoSt Travel - Per Diem&Meal	1,638.00
12090	9107	00260	Administration & Financial Svs	595530 - OutoSt Travel - Lodging	123,826.78
12120	9107	00260	Indiana Office of Defense Deve	595530 - OutoSt Travel - Lodging	24,427.04
13155	9107	00260	Career Connections and Talent	595530 - OutoSt Travel - Lodging	6,038.77
17051	9107	00260	Business Promotion and Innovat	595530 - OutoSt Travel - Lodging	10,172.16
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595530 - OutoSt Travel - Lodging	21,872.18
48340	9107	00260	INDIANA PROMOTION FUND	595530 - OutoSt Travel - Lodging	131,112.23
61500	9107	00260	IEDC DOC Fund	595530 - OutoSt Travel - Lodging	1,815.72
61510	9107	00260	IEDC SBA Fund	595530 - OutoSt Travel - Lodging	2,971.52
61525	9107	00260	IEDC DOD Fund	595530 - OutoSt Travel - Lodging	9,226.30
12090	9107	00260	Administration & Financial Svs	595540 - OutoSt Travel - Airfare	202,427.56
12120	9107	00260	Indiana Office of Defense Deve	595540 - OutoSt Travel - Airfare	20,023.74
13155	9107	00260	Career Connections and Talent	595540 - OutoSt Travel - Airfare	18,445.77
17051	9107	00260	Business Promotion and Innovat	595540 - OutoSt Travel - Airfare	3,405.06
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595540 - OutoSt Travel - Airfare	22,697.71
48340	9107	00260	INDIANA PROMOTION FUND	595540 - OutoSt Travel - Airfare	217,931.30
61500	9107	00260	IEDC DOC Fund	595540 - OutoSt Travel - Airfare	928.31
61510	9107	00260	IEDC SBA Fund	595540 - OutoSt Travel - Airfare	2,027.16
61525	9107	00260	IEDC DOD Fund	595540 - OutoSt Travel - Airfare	3,131.30
12090	9107	00260	Administration & Financial Svs	595550 - OutoSt Travel - Ground Transpt	6,907.35

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12120	9107	00260	Indiana Office of Defense Deve	595550 - OutoSt Travel - Ground Transpt	921.33
13155	9107	00260	Career Connections and Talent	595550 - OutoSt Travel - Ground Transpt	813.86
17051	9107	00260	Business Promotion and Innovat	595550 - OutoSt Travel - Ground Transpt	1,954.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595550 - OutoSt Travel - Ground Transpt	2,048.11
48340	9107	00260	INDIANA PROMOTION FUND	595550 - OutoSt Travel - Ground Transpt	99,519.48
61500	9107	00260	IEDC DOC Fund	595550 - OutoSt Travel - Ground Transpt	299.90
61510	9107	00260	IEDC SBA Fund	595550 - OutoSt Travel - Ground Transpt	197.23
61525	9107	00260	IEDC DOD Fund	595550 - OutoSt Travel - Ground Transpt	128.31
12090	9107	00260	Administration & Financial Svs	595570 - OutoSt Travel - Parking&Toll	10,332.87
12120	9107	00260	Indiana Office of Defense Deve	595570 - OutoSt Travel - Parking&Toll	90.00
13155	9107	00260	Career Connections and Talent	595570 - OutoSt Travel - Parking&Toll	148.86
17051	9107	00260	Business Promotion and Innovat	595570 - OutoSt Travel - Parking&Toll	419.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595570 - OutoSt Travel - Parking&Toll	360.00
48340	9107	00260	INDIANA PROMOTION FUND	595570 - OutoSt Travel - Parking&Toll	185.00
61510	9107	00260	IEDC SBA Fund	595570 - OutoSt Travel - Parking&Toll	54.00
61525	9107	00260	IEDC DOD Fund	595570 - OutoSt Travel - Parking&Toll	502.51
12090	9107	00260	Administration & Financial Svs	595592 - OutoSt Travel - InternetAccess	302.76
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595592 - OutoSt Travel - InternetAccess	16.99
48340	9107	00260	INDIANA PROMOTION FUND	595592 - OutoSt Travel - InternetAccess	386.37
12090	9107	00260	Administration & Financial Svs	595594 - OutoSt Travel - Luggage Fee	673.53
13155	9107	00260	Career Connections and Talent	595594 - OutoSt Travel - Luggage Fee	75.00
17051	9107	00260	Business Promotion and Innovat	595594 - OutoSt Travel - Luggage Fee	120.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595594 - OutoSt Travel - Luggage Fee	40.00
48340	9107	00260	INDIANA PROMOTION FUND	595594 - OutoSt Travel - Luggage Fee	528.22
61525	9107	00260	IEDC DOD Fund	595594 - OutoSt Travel - Luggage Fee	245.00
12090	9107	00260	Administration & Financial Svs	595596 - OutSt Travel-Currency Conv Fee	255.75
12120	9107	00260	Indiana Office of Defense Deve	595596 - OutSt Travel-Currency Conv Fee	50.50
13155	9107	00260	Career Connections and Talent	595596 - OutSt Travel-Currency Conv Fee	5.03
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595596 - OutSt Travel-Currency Conv Fee	56.43
48340	9107	00260	INDIANA PROMOTION FUND	595596 - OutSt Travel-Currency Conv Fee	1,258.53
12090	9107	00260	Administration & Financial Svs	595810 - 3P InState Travel - Lodging	14,020.52
17051	9107	00260	Business Promotion and Innovat	595810 - 3P InState Travel - Lodging	46,409.00
48340	9107	00260	INDIANA PROMOTION FUND	595810 - 3P InState Travel - Lodging	3,844.80
12090	9107	00260	Administration & Financial Svs	595820 - 3P InState Travel - Airfare	703.95
48340	9107	00260	INDIANA PROMOTION FUND	595910 - 3POutState Travel - Lodging	12,140.57
12090	9107	00260	Administration & Financial Svs	595920 - 3POutState Travel - Airfare	82,560.41
48340	9107	00260	INDIANA PROMOTION FUND	595920 - 3POutState Travel - Airfare	135,956.76
12090	9107	00260	Administration & Financial Svs	599016 - AdmOp-Special Group Meals	9,330.96
17051	9107	00260	Business Promotion and Innovat	599016 - AdmOp-Special Group Meals	122,826.10
48340	9107	00260	INDIANA PROMOTION FUND	599016 - AdmOp-Special Group Meals	492,000.00
61510	9107	00260	IEDC SBA Fund	599016 - AdmOp-Special Group Meals	6,692.75
12090	9107	00260	Administration & Financial Svs	599020 - AdmOp-Registration	169,251.75
12120	9107	00260	Indiana Office of Defense Deve	599020 - AdmOp-Registration	6,981.88
13155	9107	00260	Career Connections and Talent	599020 - AdmOp-Registration	7,070.00
17051	9107	00260	Business Promotion and Innovat	599020 - AdmOp-Registration	3,205.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020 - AdmOp-Registration	4,654.22
48340	9107	00260	INDIANA PROMOTION FUND	599020 - AdmOp-Registration	663.10
61500	9107	00260	IEDC DOC Fund	599020 - AdmOp-Registration	575.00
61510	9107	00260	IEDC SBA Fund	599020 - AdmOp-Registration	3,375.00
61525	9107	00260	IEDC DOD Fund	599020 - AdmOp-Registration	11,035.00
84110	9107	00260	Regional Economic Acceleration	599020 - AdmOp-Registration	2,710.00
12090	9107	00260	Administration & Financial Svs	599026 - AdmOp-Dues & Subscriptions	29,716.17
12120	9107	00260	Indiana Office of Defense Deve	599026 - AdmOp-Dues & Subscriptions	5,450.00
17051	9107	00260	Business Promotion and Innovat	599026 - AdmOp-Dues & Subscriptions	21,682.01
61500	9107	00260	IEDC DOC Fund	599026 - AdmOp-Dues & Subscriptions	1,200.00
61510	9107	00260	IEDC SBA Fund	599026 - AdmOp-Dues & Subscriptions	6,295.00
61525	9107	00260	IEDC DOD Fund	599026 - AdmOp-Dues & Subscriptions	11,512.26
84110	9107	00260	Regional Economic Acceleration	599026 - AdmOp-Dues & Subscriptions	1,870.00
12090	9107	00260	Administration & Financial Svs	599027 - AdmOp-Printing	525.70
48340	9107	00260	INDIANA PROMOTION FUND	599027 - AdmOp-Printing	169.95
12090	9107	00260	Administration & Financial Svs	599032 - AdmOp-Notary Costs	49.37

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12090	9107	00260	Administration & Financial Svs	599038 - AdmOp-Postage Mail Express	1,704.71
17051	9107	00260	Business Promotion and Innovat	599038 - AdmOp-Postage Mail Express	6.03
12090	9107	00260	Administration & Financial Svs	599042 - AdmOp-Freight & Express	4,249.12
17051	9107	00260	Business Promotion and Innovat	599043 - AdmOp-Film Processing	500.00
12090	9107	00260	Administration & Financial Svs	599054 - AdmOp-Awards&Gifts	468.05
17051	9107	00260	Business Promotion and Innovat	599054 - AdmOp-Awards&Gifts	157.29
61510	9107	00260	IEDC SBA Fund	599093 - AdmOp-Translator Costs	745.00
12090	9107	00260	Administration & Financial Svs	599094 - AdmOp-Air TransportServices	6,567.04
48340	9107	00260	INDIANA PROMOTION FUND	599094 - AdmOp-Air TransportServices	33,293.29
12090	9107	00260	Administration & Financial Svs	599104 - AdmOp-Legal Research Services	4,218.16
17051	9107	00260	Business Promotion and Innovat	599104 - AdmOp-Legal Research Services	39,733.22
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599104 - AdmOp-Legal Research Services	1,108.00
45770	9107	00260	SKILLS ENHANCEMENT FUND	599104 - AdmOp-Legal Research Services	5,466.80
48340	9107	00260	INDIANA PROMOTION FUND	599104 - AdmOp-Legal Research Services	3,250.00
12090	9107	00260	Administration & Financial Svs	599105 - AdmOp-Internet Subscript Serv	50,130.14
17051	9107	00260	Business Promotion and Innovat	599105 - AdmOp-Internet Subscript Serv	10,003.69
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599105 - AdmOp-Internet Subscript Serv	39.00
48340	9107	00260	INDIANA PROMOTION FUND	599105 - AdmOp-Internet Subscript Serv	1,578.00
61510	9107	00260	IEDC SBA Fund	599105 - AdmOp-Internet Subscript Serv	3,743.91
12090	9107	00260	Administration & Financial Svs	599107 - AdmOp - Art & Design	1,340.31
17051	9107	00260	Business Promotion and Innovat	599107 - AdmOp - Art & Design	69,662.47
48340	9107	00260	INDIANA PROMOTION FUND	599107 - AdmOp - Art & Design	30,325.50
12090	9107	00260	Administration & Financial Svs	599109 - AdmOp - Marketing	10,058.14
17051	9107	00260	Business Promotion and Innovat	599109 - AdmOp - Marketing	132,846.17
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599109 - AdmOp - Marketing	2,253,000.00
48340	9107	00260	INDIANA PROMOTION FUND	599109 - AdmOp - Marketing	607,188.29
12090	9107	00260	Administration & Financial Svs	599111 - AdmOp-WrkshpTrdeShwEmplyeeReim	245,355.80
13155	9107	00260	Career Connections and Talent	599111 - AdmOp-WrkshpTrdeShwEmplyeeReim	14,840.55
48340	9107	00260	INDIANA PROMOTION FUND	599111 - AdmOp-WrkshpTrdeShwEmplyeeReim	300,000.00
17051	9107	00260	Business Promotion and Innovat	599112 - AdmOp-Advert-Gen	449,959.13
48340	9107	00260	INDIANA PROMOTION FUND	599112 - AdmOp-Advert-Gen	305,481.82
12090	9107	00260	Administration & Financial Svs	599114 - AdmOp-Advert-Radio&TV	1,128,000.00
17051	9107	00260	Business Promotion and Innovat	599114 - AdmOp-Advert-Radio&TV	1,788,293.00
48340	9107	00260	INDIANA PROMOTION FUND	599114 - AdmOp-Advert-Radio&TV	311,707.00
78610	9107	00260	READI 2.0	599114 - AdmOp-Advert-Radio&TV	500,000.00
12090	9107	00260	Administration & Financial Svs	599115 - AdmOp-SpecStandrdztn	900.00
12090	9107	00260	Administration & Financial Svs	599116 - AdmOp-Event Sponsor	289,956.44
12120	9107	00260	Indiana Office of Defense Deve	599116 - AdmOp-Event Sponsor	7,347.20
13155	9107	00260	Career Connections and Talent	599116 - AdmOp-Event Sponsor	9,838.46
17051	9107	00260	Business Promotion and Innovat	599116 - AdmOp-Event Sponsor	2,120,363.08
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116 - AdmOp-Event Sponsor	13,678.09
48340	9107	00260	INDIANA PROMOTION FUND	599116 - AdmOp-Event Sponsor	(96,596.02)
61525	9107	00260	IEDC DOD Fund	599116 - AdmOp-Event Sponsor	9,416.67
48340	9107	00260	INDIANA PROMOTION FUND	599118 - AdmOp-TravelAssistance	875.84
12090	9107	00260	Administration & Financial Svs	599119 - AdmOp-Storage	483.94
17051	9107	00260	Business Promotion and Innovat	599119 - AdmOp-Storage	241.97
61510	9107	00260	IEDC SBA Fund	599127 - Web Site Services	1,200.00
61525	9107	00260	IEDC DOD Fund	599127 - Web Site Services	3,997.00
12090	9107	00260	Administration & Financial Svs	599206 - AdmOp-EmpReimb-Career Dev	2,656.00
61525	9107	00260	IEDC DOD Fund	599209 - AdmOp-EmpReimb-Registration	165.00
12090	9107	00260	Administration & Financial Svs	599216 - EmpReimb-Dues & Memberships	1,307.99
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599216 - EmpReimb-Dues & Memberships	1,100.00
61510	9107	00260	IEDC SBA Fund	599224 - EmpReimb-Food & Beverage	441.29
12090	9107	00260	Administration & Financial Svs	599227 - EmpReimb-Education	15,974.65
48340	9107	00260	INDIANA PROMOTION FUND	599990 - COMPTROLLER ONLY Rnding Error	(0.01)
12090	9107	00260	Administration & Financial Svs	652051 - Data Circuits-On Network	3,006.08
12090	9107	00260	Administration & Financial Svs	652072 - Seat Charge	158,188.54
17051	9107	00260	Business Promotion and Innovat	652072 - Seat Charge	3,044.55
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072 - Seat Charge	9,143.48

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
45770	9107	00260	SKILLS ENHANCEMENT FUND	652072 - Seat Charge	11,418.61
61510	9107	00260	IEDC SBA Fund	652072 - Seat Charge	24,192.92
61525	9107	00260	IEDC DOD Fund	652072 - Seat Charge	2,342.73
12090	9107	00260	Administration & Financial Svs	652079 - MS Project Online Seat Charge	379.36
12090	9107	00260	Administration & Financial Svs	652081 - Vizio Subscriptions	1,527.33
61510	9107	00260	IEDC SBA Fund	652081 - Vizio Subscriptions	145.53
12090	9107	00260	Administration & Financial Svs	652109 - Voice or Data Equip Inv	53.00
12090	9107	00260	Administration & Financial Svs	652110 - Cellular Phone Service	70,824.54
13155	9107	00260	Career Connections and Talent	652110 - Cellular Phone Service	418.98
17051	9107	00260	Business Promotion and Innovat	652110 - Cellular Phone Service	3,335.28
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110 - Cellular Phone Service	2,438.16
45770	9107	00260	SKILLS ENHANCEMENT FUND	652110 - Cellular Phone Service	1,866.24
61510	9107	00260	IEDC SBA Fund	652110 - Cellular Phone Service	(2,347.98)
61525	9107	00260	IEDC DOD Fund	652110 - Cellular Phone Service	348.98
12090	9107	00260	Administration & Financial Svs	652130 - Telephone - Centrex	1,024.80
12090	9107	00260	Administration & Financial Svs	652131 - Telecom Management	8,857.18
12120	9107	00260	Indiana Office of Defense Deve	652131 - Telecom Management	90.04
13155	9107	00260	Career Connections and Talent	652131 - Telecom Management	131.02
17051	9107	00260	Business Promotion and Innovat	652131 - Telecom Management	164.60
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131 - Telecom Management	279.36
45770	9107	00260	SKILLS ENHANCEMENT FUND	652131 - Telecom Management	191.62
61510	9107	00260	IEDC SBA Fund	652131 - Telecom Management	(252.27)
61525	9107	00260	IEDC DOD Fund	652131 - Telecom Management	(100.93)
84110	9107	00260	Regional Economic Acceleration	652131 - Telecom Management	49.06
12090	9107	00260	Administration & Financial Svs	652134 - IP Phone	2,407.86
12120	9107	00260	Indiana Office of Defense Deve	652134 - IP Phone	169.80
13155	9107	00260	Career Connections and Talent	652134 - IP Phone	98.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134 - IP Phone	2.75
45770	9107	00260	SKILLS ENHANCEMENT FUND	652134 - IP Phone	3.00
12090	9107	00260	Administration & Financial Svs	652151 - 800# Service	1,055.72
61510	9107	00260	IEDC SBA Fund	652151 - 800# Service	(662.29)
12090	9107	00260	Administration & Financial Svs	652156 - Network Services	3,292.30
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652156 - Network Services	41,186.00
12090	9107	00260	Administration & Financial Svs	652331 - WAN Management	3,720.60
12090	9107	00260	Administration & Financial Svs	652370 - Citrix	1,202.92
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652375 - GoAnywhere	26.40
12090	9107	00260	Administration & Financial Svs	652393 - Acrobat Pro Subscription	14,799.50
13155	9107	00260	Career Connections and Talent	652393 - Acrobat Pro Subscription	36.00
17051	9107	00260	Business Promotion and Innovat	652393 - Acrobat Pro Subscription	417.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393 - Acrobat Pro Subscription	547.50
45770	9107	00260	SKILLS ENHANCEMENT FUND	652393 - Acrobat Pro Subscription	177.00
61510	9107	00260	IEDC SBA Fund	652393 - Acrobat Pro Subscription	(87.00)
61525	9107	00260	IEDC DOD Fund	652393 - Acrobat Pro Subscription	270.00
12090	9107	00260	Administration & Financial Svs	653080 - Info Security Officer as a Ser	60,000.00
12090	9107	00260	Administration & Financial Svs	653090 - Data Protection Services	2,603.47
12090	9107	00260	Administration & Financial Svs	653095 - Microsoft Power BI	3,667.60
17051	9107	00260	Business Promotion and Innovat	653095 - Microsoft Power BI	85.36
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653095 - Microsoft Power BI	22.64
61510	9107	00260	IEDC SBA Fund	653095 - Microsoft Power BI	(85.44)
12090	9107	00260	Administration & Financial Svs	653901 - PC Refresh Upgrade	22,531.99
17051	9107	00260	Business Promotion and Innovat	653901 - PC Refresh Upgrade	22.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901 - PC Refresh Upgrade	1,020.54
45770	9107	00260	SKILLS ENHANCEMENT FUND	653901 - PC Refresh Upgrade	1,138.69
61510	9107	00260	IEDC SBA Fund	653901 - PC Refresh Upgrade	(1,769.68)
61525	9107	00260	IEDC DOD Fund	653901 - PC Refresh Upgrade	(2,098.28)
12090	9107	00260	Administration & Financial Svs	654320 - State in-house product charges	60.48
12090	9107	00260	Administration & Financial Svs	654335 - Parts charges	444.47
12090	9107	00260	Administration & Financial Svs	659106 - IN.Gov Charges	4,320.00
12090	9107	00260	Administration & Financial Svs	659262 - Virtual Server Hosting	11,357.22
12090	9107	00260	Administration & Financial Svs	659264 - Cloud Hosting Services	53,371.16
12120	9107	00260	Indiana Office of Defense Deve	659264 - Cloud Hosting Services	2,042.77

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12090	9107	00260	Administration & Financial Svs	659266 - Database Hosting	4,223.39
12090	9107	00260	Administration & Financial Svs	659270 - Data Storage	5,724.35
12090	9107	00260	Administration & Financial Svs	659277 - Server Management	15,073.56
12090	9107	00260	Administration & Financial Svs	659281 - Web Collaboration	3,042.79
17051	9107	00260	Business Promotion and Innovat	659281 - Web Collaboration	52.56
84110	9107	00260	Regional Economic Acceleration	659281 - Web Collaboration	237.87
12090	9107	00260	Administration & Financial Svs	659284 - WebEx	179.90
61510	9107	00260	IEDC SBA Fund	659284 - WebEx	(48.02)
61525	9107	00260	IEDC DOD Fund	659284 - WebEx	(131.88)
12090	9107	00260	Administration & Financial Svs	659287 - CRM Online	113,703.86
17051	9107	00260	Business Promotion and Innovat	659287 - CRM Online	2,846.91
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659287 - CRM Online	6,297.71
45770	9107	00260	SKILLS ENHANCEMENT FUND	659287 - CRM Online	3,019.45
61510	9107	00260	IEDC SBA Fund	659287 - CRM Online	(2,156.75)
61525	9107	00260	IEDC DOD Fund	659287 - CRM Online	603.89
61510	9107	00260	IEDC SBA Fund	659290 - GIS-Geographic Information Ser	76.00
84110	9107	00260	Regional Economic Acceleration	659290 - GIS-Geographic Information Ser	741.00
12090	9107	00260	Administration & Financial Svs	659294 - Financial Application Services	15,100.27
12090	9107	00260	Administration & Financial Svs	659295 - HR Application Services	53,131.52
12090	9107	00260	Administration & Financial Svs	659302 - Cyber Security-Confidential	12,462.90
12090	9107	00260	Administration & Financial Svs	659304 - Cyber Security-Baseline	76,051.43
17051	9107	00260	Business Promotion and Innovat	659304 - Cyber Security-Baseline	687.57
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304 - Cyber Security-Baseline	3,759.52
45770	9107	00260	SKILLS ENHANCEMENT FUND	659304 - Cyber Security-Baseline	6,808.93
61510	9107	00260	IEDC SBA Fund	659304 - Cyber Security-Baseline	(1,736.07)
61525	9107	00260	IEDC DOD Fund	659304 - Cyber Security-Baseline	1,258.30
12090	9107	00260	Administration & Financial Svs	659306 - Workstation Software Licenses	454.08
12090	9107	00260	Administration & Financial Svs	659340 - Commercial Charges	617.28
12090	9107	00260	Administration & Financial Svs	659345 - Labor Charges	235.20
12090	9107	00260	Administration & Financial Svs	659360 - Special Charges	18.51
12090	9107	00260	Administration & Financial Svs	759901 - Retiree Medical Benefits Xfer	813.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901 - Retiree Medical Benefits Xfer	8,690.00
45770	9107	00260	SKILLS ENHANCEMENT FUND	759901 - Retiree Medical Benefits Xfer	5,530.00
61510	9107	00260	IEDC SBA Fund	759901 - Retiree Medical Benefits Xfer	1,557.00
61525	9107	00260	IEDC DOD Fund	759901 - Retiree Medical Benefits Xfer	4,740.00
84110	9107	00260	Regional Economic Acceleration	759901 - Retiree Medical Benefits Xfer	2,370.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759910 - Dedicated Indirect Cost Xfer O	17,748.47
45770	9107	00260	SKILLS ENHANCEMENT FUND	759910 - Dedicated Indirect Cost Xfer O	7,192.02
48340	9107	00260	INDIANA PROMOTION FUND	759910 - Dedicated Indirect Cost Xfer O	27,485.22
	9107 Total				632,123,148.96
73800	9109	00070	Employee Health Insurance Plan	510101 - Payroll Salaries & Wages	1,485,908.16
73800	9109	00070	Employee Health Insurance Plan	510150 - Employee Paid Leave	266,702.73
73800	9109	00070	Employee Health Insurance Plan	510160 - Jury Duty	599.16
73800	9109	00070	Employee Health Insurance Plan	510200 - Supplemental Wages	32,850.00
73800	9109	00070	Employee Health Insurance Plan	510201 - Payroll Salary&Wage Overtime	36.15
73800	9109	00070	Employee Health Insurance Plan	511170 - Exempt Jury Duty	(110.00)
73800	9109	00070	Employee Health Insurance Plan	515004 - Unused Leave Payments	35,662.13
73800	9109	00070	Employee Health Insurance Plan	516002 - FICA - Regular	107,858.65
73800	9109	00070	Employee Health Insurance Plan	516005 - Payroll Medicare	25,225.06
73800	9109	00070	Employee Health Insurance Plan	517003 - Payroll Perf St Pd Em COntr	53,885.88
73800	9109	00070	Employee Health Insurance Plan	517005 - Payroll PERF State Share	201,172.44
73800	9109	00070	Employee Health Insurance Plan	517075 - Contributions to OPEB Plan	194,423.58
73845	9109	00070	Anthem Dental	517075 - Contributions to OPEB Plan	48,240.69
73850	9109	00070	VISION INSURANCE	517075 - Contributions to OPEB Plan	4,251.74
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075 - Contributions to OPEB Plan	4,980,908.83
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517078 - Active - Benefit/Pension	34,712,208.29
73800	9109	00070	Employee Health Insurance Plan	518160 - Medical Claims	371,286,282.79
73800	9109	00070	Employee Health Insurance Plan	518161 - Health Insurance	270,294.80
73800	9109	00070	Employee Health Insurance Plan	518164 - Prescription Claims Paid	89,893,863.88
73800	9109	00070	Employee Health Insurance Plan	518490 - Health Insurance Admin Fee	14,923,802.65
73845	9109	00070	Anthem Dental	518490 - Health Insurance Admin Fee	538,129.98

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
73850	9109	00070	VISION INSURANCE	518490 - Health Insurance Admin Fee	207,757.96
73800	9109	00070	Employee Health Insurance Plan	518606 - Payroll Life Insurance	2,109.20
73800	9109	00070	Employee Health Insurance Plan	518796 - Payroll Anthem Dental Trad	9,446.06
73800	9109	00070	Employee Health Insurance Plan	518800 - Anthem Vision	1,012.95
73845	9109	00070	Anthem Dental	518810 - Dental Claims	16,454,886.59
73850	9109	00070	VISION INSURANCE	518815 - Vision Claims	2,977,635.51
73800	9109	00070	Employee Health Insurance Plan	518901 - Payroll Employee Assistance	433.39
73800	9109	00070	Employee Health Insurance Plan	519006 - Payroll Long Term Disability	8,800.43
73800	9109	00070	Employee Health Insurance Plan	519110 - Exempt Unemployment Insurance	5,070.00
73800	9109	00070	Employee Health Insurance Plan	519503 - Payroll Def Comp - StateMatch	8,209.72
73800	9109	00070	Employee Health Insurance Plan	519722 - Health Savings Account	29,416.69
73800	9109	00070	Employee Health Insurance Plan	531010 - Prof Serv - MGMT CONSULTANT	297,564.00
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531010 - Prof Serv - MGMT CONSULTANT	2,373.36
73800	9109	00070	Employee Health Insurance Plan	531029 - Prof Serv - IT Services	8,214.57
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531031 - Prof Serv - HR Consult	212,400.00
73800	9109	00070	Employee Health Insurance Plan	531037 - Prof Serv - Data Mgmt	303,000.00
73800	9109	00070	Employee Health Insurance Plan	539027 - Prog Op-Shredding Service	513.23
73800	9109	00070	Employee Health Insurance Plan	539035 - Prog Op-Software Maint	129.60
73800	9109	00070	Employee Health Insurance Plan	539049 - Prog Op - Pharmacy Services	125,242.00
73800	9109	00070	Employee Health Insurance Plan	539140 - Prog Op - Background Checks	286.82
73800	9109	00070	Employee Health Insurance Plan	546002 - Off-Office Supplies	11,465.41
73800	9109	00070	Employee Health Insurance Plan	547026 - SpOp-Awards & Gifts	5,139,212.00
58520	9109	00070	SPD BENEFITS	591010 - NonRealEstRnt-OffEquipment	250.06
73800	9109	00070	Employee Health Insurance Plan	591010 - NonRealEstRnt-OffEquipment	2,447.50
73800	9109	00070	Employee Health Insurance Plan	591024 - NonRealEstRnt-Vehicle Rentals	835.55
73800	9109	00070	Employee Health Insurance Plan	592029 - AdmOp-Taxes & Collection Fees	(15,427.42)
73800	9109	00070	Employee Health Insurance Plan	595120 - InState Travel - Per Diem&Meal	410.00
73800	9109	00070	Employee Health Insurance Plan	595130 - InState Travel - Lodging	438.00
73800	9109	00070	Employee Health Insurance Plan	595150 - InState Travel - GroundTranspt	152.61
73800	9109	00070	Employee Health Insurance Plan	595510 - OutoSt Travel - Mileage	172.62
73800	9109	00070	Employee Health Insurance Plan	595520 - OutoSt Travel - Per Diem&Meal	442.00
73800	9109	00070	Employee Health Insurance Plan	595530 - OutoSt Travel - Lodging	3,843.83
73800	9109	00070	Employee Health Insurance Plan	595550 - OutoSt Travel - Ground Transpt	82.67
73800	9109	00070	Employee Health Insurance Plan	595570 - OutoSt Travel - Parking&Toll	582.44
73800	9109	00070	Employee Health Insurance Plan	599020 - AdmOp-Registration	3,448.00
73800	9109	00070	Employee Health Insurance Plan	599027 - AdmOp-Printing	12,268.80
73800	9109	00070	Employee Health Insurance Plan	599036 - AdmOp-PostageMeter/Postage	69,982.70
73800	9109	00070	Employee Health Insurance Plan	599093 - AdmOp-Translator Costs	143.00
73800	9109	00070	Employee Health Insurance Plan	599223 - EmpReimb-Supplier General	182.77
73800	9109	00070	Employee Health Insurance Plan	599227 - EmpReimb-Education	3,690.00
73821	9109	00100	STATE POLICE HEALTH INSURANCE	599230 - Active Admin Expense-ISF/OPEB	1,470,237.21
73800	9109	00070	Employee Health Insurance Plan	652072 - Seat Charge	34,585.33
73800	9109	00070	Employee Health Insurance Plan	652081 - Vizio Subscriptions	168.56
73800	9109	00070	Employee Health Insurance Plan	652131 - Telecom Management	245.30
73800	9109	00070	Employee Health Insurance Plan	652134 - IP Phone	1,084.42
73800	9109	00070	Employee Health Insurance Plan	652151 - 800# Service	172.21
73800	9109	00070	Employee Health Insurance Plan	652370 - Citrix	3,819.09
73800	9109	00070	Employee Health Insurance Plan	652393 - Acrobat Pro Subscription	1,800.00
73800	9109	00070	Employee Health Insurance Plan	653901 - PC Refresh Upgrade	207.78
73800	9109	00070	Employee Health Insurance Plan	659262 - Virtual Server Hosting	1,158.52
73800	9109	00070	Employee Health Insurance Plan	659266 - Database Hosting	664.54
73800	9109	00070	Employee Health Insurance Plan	659274 - IOT-Interactive Intelligence	17,081.65
73800	9109	00070	Employee Health Insurance Plan	659277 - Server Management	1,674.84
73800	9109	00070	Employee Health Insurance Plan	659302 - Cyber Security-Confidential	4,985.16
73800	9109	00070	Employee Health Insurance Plan	659304 - Cyber Security-Baseline	17,753.68
73800	9109	00070	Employee Health Insurance Plan	659900 - HR Service Fees	16,427.29
73800	9109	00070	Employee Health Insurance Plan	759901 - Retiree Medical Benefits Xfer	17,380.00
	9109 Total				546,540,767.79
43915	9111	00303	IN State Museum/Historic Sites	510101 - Payroll Salaries & Wages	7,063,062.11
43915	9111	00303	IN State Museum/Historic Sites	510150 - Employee Paid Leave	1,066,698.38
43915	9111	00303	IN State Museum/Historic Sites	510160 - Jury Duty	2,871.38

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43915	9111	00303	IN State Museum/Historic Sites	510200 - Supplemental Wages	198,123.99
43915	9111	00303	IN State Museum/Historic Sites	510201 - Payroll Salary&Wage Overtime	10,541.62
43915	9111	00303	IN State Museum/Historic Sites	515004 - Unused Leave Payments	61,649.85
43915	9111	00303	IN State Museum/Historic Sites	516002 - FICA - Regular	498,419.91
43915	9111	00303	IN State Museum/Historic Sites	516005 - Payroll Medicare	117,787.53
43915	9111	00303	IN State Museum/Historic Sites	516006 - Federal Excise Tax	470.12
43915	9111	00303	IN State Museum/Historic Sites	517003 - Payroll Perf St Pd Em COntr	233,410.48
43915	9111	00303	IN State Museum/Historic Sites	517005 - Payroll PERF State Share	857,414.58
43915	9111	00303	IN State Museum/Historic Sites	518161 - Health Insurance	1,237,449.06
43915	9111	00303	IN State Museum/Historic Sites	518606 - Payroll Life Insurance	7,036.76
43915	9111	00303	IN State Museum/Historic Sites	518796 - Payroll Anthem Dental Trad	42,256.20
43915	9111	00303	IN State Museum/Historic Sites	518800 - Anthem Vision	4,655.10
43915	9111	00303	IN State Museum/Historic Sites	518901 - Payroll Employee Assistance	1,859.04
43915	9111	00303	IN State Museum/Historic Sites	519006 - Payroll Long Term Disability	38,091.68
43915	9111	00303	IN State Museum/Historic Sites	519230 - Workers Comp Medical Claims	18,692.76
43915	9111	00303	IN State Museum/Historic Sites	519240 - Workers Comp Admin Fee	165.00
43915	9111	00303	IN State Museum/Historic Sites	519503 - Payroll Def Comp - StateMatch	42,690.00
43915	9111	00303	IN State Museum/Historic Sites	519722 - Health Savings Account	119,433.75
43915	9111	00303	IN State Museum/Historic Sites	519900 - Earn-Short Term Disability	206.00
19104	9111	00303	ISMHS GF Constr Fund	571900 - Pass Through to ExternalEntity	1,000,000.00
19111	9111	00303	Museum Hist Sites GF PM	571900 - Pass Through to ExternalEntity	709,532.00
43915	9111	00303	IN State Museum/Historic Sites	659900 - HR Service Fees	75,460.78
	9111 Total				13,407,978.08
90191	9114	00191	LOTTERY COMMISSION PAYROLL	515004 - Unused Leave Payments	10,785.00
90191	9114	00191	LOTTERY COMMISSION PAYROLL	517005 - Payroll PERF State Share	(2,562.88)
90191	9114	00191	LOTTERY COMMISSION PAYROLL	519503 - Payroll Def Comp - StateMatch	(605.64)
90191	9114	00191	LOTTERY COMMISSION PAYROLL	519722 - Health Savings Account	(10,179.36)
	9114 Total				(2,562.88)
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000 - Distribtn -Other Local Gov	7,058,959.07
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000 - Distribtn -Quasi State Agency	3,529,479.54
	9115 Total				10,588,438.61
45650	9116	00050	U S FLOOD CONTROL LEASE	562000 - Distribtn - Counties	1,415.20
47810	9116	00050	U S FOREST RESERVE	562000 - Distribtn - Counties	76,459.73
	9116 Total				77,874.93
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075 - Contributions to OPEB Plan	1,544,871.61
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517078 - Active - Benefit/Pension	5,262,460.30
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	592022 - AdmOp-Late Payment Interest	13,002.75
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599230 - Active Admin Expense-ISF/OPEB	120,881.43
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599990 - COMPTROLLER ONLY Rnding Error	0.01
	9117 Total				6,941,216.10
57885	9118	00046	Local Unrestrict Opioid Settle	531014 - Prof Serv - Legal Services	2,073,503.84
57885	9118	00046	Local Unrestrict Opioid Settle	561000 - Distribtn - Cities	1,442,650.37
57890	9118	00046	Local Abatement Opioid Settle	561000 - Distribtn - Cities	5,587,645.79
57885	9118	00046	Local Unrestrict Opioid Settle	562000 - Distribtn - Counties	2,992,560.21
57890	9118	00046	Local Abatement Opioid Settle	562000 - Distribtn - Counties	13,133,991.45
	9118 Total				25,230,351.66
11740	9120	00037	Destination Development	510101 - Payroll Salaries & Wages	1,178,114.30
54810	9120	00037	ADVERTISING REVENUE	510101 - Payroll Salaries & Wages	20,890.56
11740	9120	00037	Destination Development	510150 - Employee Paid Leave	195,068.21
11740	9120	00037	Destination Development	510200 - Supplemental Wages	24,750.00
54810	9120	00037	ADVERTISING REVENUE	510200 - Supplemental Wages	1,950.00
54810	9120	00037	ADVERTISING REVENUE	510201 - Payroll Salary&Wage Overtime	256.97
11740	9120	00037	Destination Development	515004 - Unused Leave Payments	25,922.81
11740	9120	00037	Destination Development	516002 - FICA - Regular	82,748.65
54810	9120	00037	ADVERTISING REVENUE	516002 - FICA - Regular	1,432.04
11740	9120	00037	Destination Development	516005 - Payroll Medicare	20,152.80
54810	9120	00037	ADVERTISING REVENUE	516005 - Payroll Medicare	334.91
11740	9120	00037	Destination Development	517003 - Payroll Perf St Pd Em COntr	42,328.87
11740	9120	00037	Destination Development	517005 - Payroll PERF State Share	158,025.69
11740	9120	00037	Destination Development	518161 - Health Insurance	221,422.68

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11740	9120	00037	Destination Development	518606 - Payroll Life Insurance	1,268.54
11740	9120	00037	Destination Development	518796 - Payroll Anthem Dental Trad	6,486.90
11740	9120	00037	Destination Development	518800 - Anthem Vision	636.60
11740	9120	00037	Destination Development	518901 - Payroll Employee Assistance	282.24
11740	9120	00037	Destination Development	519006 - Payroll Long Term Disability	7,781.59
11740	9120	00037	Destination Development	519503 - Payroll Def Comp - StateMatch	5,820.00
11740	9120	00037	Destination Development	519722 - Health Savings Account	20,281.50
17013	9120	00037	LINCOLN PRODUCTION	520102 - Water & Sewage	3,075.43
54810	9120	00037	ADVERTISING REVENUE	520102 - Water & Sewage	1,746.48
11740	9120	00037	Destination Development	520202 - Energy - Electricity	153.68
17013	9120	00037	LINCOLN PRODUCTION	520202 - Energy - Electricity	11,883.90
54810	9120	00037	ADVERTISING REVENUE	520202 - Energy - Electricity	5,208.31
11740	9120	00037	Destination Development	531010 - Prof Serv - MGMT CONSULTANT	12,624,935.71
17013	9120	00037	LINCOLN PRODUCTION	531010 - Prof Serv - MGMT CONSULTANT	149,612.00
54810	9120	00037	ADVERTISING REVENUE	531010 - Prof Serv - MGMT CONSULTANT	243,196.00
87111	9120	00037	IDDC ARPA US Dept. of Commerce	531010 - Prof Serv - MGMT CONSULTANT	30,961.61
17013	9120	00037	LINCOLN PRODUCTION	531025 - Prof Serv - Program Develop	2,500.00
17013	9120	00037	LINCOLN PRODUCTION	531038 - Prof Serv - Employment Serv	19,425.23
11740	9120	00037	Destination Development	531051 - Prof Serv-Travel Agency	195.65
11740	9120	00037	Destination Development	531060 - Prof Serv-Promo Partnership	150.00
17013	9120	00037	LINCOLN PRODUCTION	531070 - Prof Serv- Printing	878.40
17013	9120	00037	LINCOLN PRODUCTION	532010 - Main - Buildg&Grnd Main	39,794.04
54810	9120	00037	ADVERTISING REVENUE	532010 - Main - Buildg&Grnd Main	22,142.05
17013	9120	00037	LINCOLN PRODUCTION	532023 - Main -GarbageRemoval	420.00
54810	9120	00037	ADVERTISING REVENUE	532023 - Main -GarbageRemoval	105.00
17013	9120	00037	LINCOLN PRODUCTION	532024 - Main -Pest Control	1,907.76
17013	9120	00037	LINCOLN PRODUCTION	532026 - Main - LANDSCAPING	531.80
54810	9120	00037	ADVERTISING REVENUE	532030 - Main - Fence	25,840.00
54810	9120	00037	ADVERTISING REVENUE	532044 - Main -Tree Trimming	1,596.50
17013	9120	00037	LINCOLN PRODUCTION	532057 - Main – Electrical Installation	4,998.00
54810	9120	00037	ADVERTISING REVENUE	533023 - Main - Equipment Inspection	172.00
17013	9120	00037	LINCOLN PRODUCTION	533033 - Main - Office Equipment	9,980.00
11740	9120	00037	Destination Development	534010 - Sec & Sfty - Security Serv	500.00
54810	9120	00037	ADVERTISING REVENUE	534050 - Sec & Sfty - Guard Services	15,130.03
11740	9120	00037	Destination Development	539027 - Prog Op-Shredding Service	110.00
11740	9120	00037	Destination Development	539140 - Prog Op - Background Checks	25.25
11740	9120	00037	Destination Development	541002 - Mot Veh Ex - Gasoline	4,212.04
17013	9120	00037	LINCOLN PRODUCTION	541026 - Mot Veh Ex - Propane	361.18
54810	9120	00037	ADVERTISING REVENUE	541026 - Mot Veh Ex - Propane	153.50
17013	9120	00037	LINCOLN PRODUCTION	543010 - Fac Main -Building Main	15,410.00
17013	9120	00037	LINCOLN PRODUCTION	543020 - Fac Main -Cleaning	2,910.00
54810	9120	00037	ADVERTISING REVENUE	543057 - Fac Main - Elec - Lighting	1,269.00
11740	9120	00037	Destination Development	545006 - Eqp Main-Repair parts	1,223.72
17013	9120	00037	LINCOLN PRODUCTION	545006 - Eqp Main-Repair parts	1,037.00
54810	9120	00037	ADVERTISING REVENUE	545006 - Eqp Main-Repair parts	876.23
11740	9120	00037	Destination Development	546002 - Off-Office Supplies	2,306.44
17013	9120	00037	LINCOLN PRODUCTION	547010 - SpOp-Kitchen	6,190.25
11740	9120	00037	Destination Development	547012 - SpOp-Food	1,057.31
17013	9120	00037	LINCOLN PRODUCTION	547012 - SpOp-Food	11,002.73
54810	9120	00037	ADVERTISING REVENUE	547012 - SpOp-Food	14,138.42
11740	9120	00037	Destination Development	547026 - SpOp-Awards & Gifts	115.00
17013	9120	00037	LINCOLN PRODUCTION	547032 - SpOpSp-Safety	1,100.00
11740	9120	00037	Destination Development	547036 - SpOp-Badges Pins IDs	11.00
54810	9120	00037	ADVERTISING REVENUE	547046 - SpOp-Audio Visual	5,200.00
11740	9120	00037	Destination Development	547050 - SpOp-ClassroomFurniture	4,900.00
17013	9120	00037	LINCOLN PRODUCTION	547050 - SpOp-ClassroomFurniture	20,184.15
54810	9120	00037	ADVERTISING REVENUE	547101 - SpOp-Food-Beverages	12,993.00
11740	9120	00037	Destination Development	547113 - SpOp-Food-DrinkingWater	384.00
17013	9120	00037	LINCOLN PRODUCTION	555502 - Household kitchen & laundry	2,193.00
54810	9120	00037	ADVERTISING REVENUE	555503 - Office furniture	2,241.30
17013	9120	00037	LINCOLN PRODUCTION	555511 - Transportation equipment	8,999.00

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11740	9120	00037	Destination Development	555541 - Camera equipment	320.00
11740	9120	00037	Destination Development	571010 - Grants - Cities	92,407.26
11740	9120	00037	Destination Development	571107 - GR-Museums	174,414.63
11740	9120	00037	Destination Development	573100 - Grants - Nonprofit Orgs	4,884.34
11740	9120	00037	Destination Development	590110 - Real Estate Rentals	97,152.04
11740	9120	00037	Destination Development	591014 - NonRealEstRnt-Meeting Rooms	217.50
11740	9120	00037	Destination Development	591018 - NonRealEstRnt-Computer&Equip	315.00
11740	9120	00037	Destination Development	591024 - NonRealEstRnt-Vehicle Rentals	9,664.54
11740	9120	00037	Destination Development	591030 - NonRealEstRnt-Office Copier	2,363.68
17013	9120	00037	LINCOLN PRODUCTION	591030 - NonRealEstRnt-Office Copier	826.85
17013	9120	00037	LINCOLN PRODUCTION	591038 - NonRealEstRnt-Portable Toilets	1,010.00
54810	9120	00037	ADVERTISING REVENUE	592016 - AdmOp-Credit Card Fees	51.13
11740	9120	00037	Destination Development	592034 - AdmOp - Sales Taxes	15.00
17013	9120	00037	LINCOLN PRODUCTION	592060 - Admin Op Management fees	2,841.13
54810	9120	00037	ADVERTISING REVENUE	592060 - Admin Op Management fees	3,486.60
11740	9120	00037	Destination Development	595110 - InState Travel - Mileage	4,466.86
11740	9120	00037	Destination Development	595120 - InState Travel - Per Diem&Meal	625.25
11740	9120	00037	Destination Development	595130 - InState Travel - Lodging	2,325.75
11740	9120	00037	Destination Development	595150 - InState Travel - GroundTranspt	19.47
11740	9120	00037	Destination Development	595170 - InState Travel - Parking&Tolls	58.17
11740	9120	00037	Destination Development	595510 - OutoSt Travel - Mileage	249.24
11740	9120	00037	Destination Development	595520 - OutoSt Travel - Per Diem&Meal	1,417.00
11740	9120	00037	Destination Development	595530 - OutoSt Travel - Lodging	7,287.30
11740	9120	00037	Destination Development	595540 - OutoSt Travel - Airfare	4,572.06
11740	9120	00037	Destination Development	595550 - OutoSt Travel - Ground Transpt	402.58
11740	9120	00037	Destination Development	595570 - OutoSt Travel - Parking&Toll	362.00
11740	9120	00037	Destination Development	595594 - OutoSt Travel - Luggage Fee	180.00
11740	9120	00037	Destination Development	599010 - AdmOp-Linen & Laundry Service	189.52
11740	9120	00037	Destination Development	599020 - AdmOp-Registration	13,910.21
11740	9120	00037	Destination Development	599026 - AdmOp-Dues & Subscriptions	107,005.69
17013	9120	00037	LINCOLN PRODUCTION	599026 - AdmOp-Dues & Subscriptions	308.33
11740	9120	00037	Destination Development	599027 - AdmOp-Printing	9,466.19
17013	9120	00037	LINCOLN PRODUCTION	599027 - AdmOp-Printing	1,607.84
54810	9120	00037	ADVERTISING REVENUE	599027 - AdmOp-Printing	4,292.78
11740	9120	00037	Destination Development	599036 - AdmOp-PostageMeter/Postage	2,913.80
11740	9120	00037	Destination Development	599042 - AdmOp-Freight & Express	80,598.71
17013	9120	00037	LINCOLN PRODUCTION	599042 - AdmOp-Freight & Express	615.09
17013	9120	00037	LINCOLN PRODUCTION	599043 - AdmOp-Film Processing	3,400.00
11740	9120	00037	Destination Development	599107 - AdmOp - Art & Design	1,712.72
17013	9120	00037	LINCOLN PRODUCTION	599107 - AdmOp - Art & Design	3,500.00
54810	9120	00037	ADVERTISING REVENUE	599107 - AdmOp - Art & Design	6,500.00
11740	9120	00037	Destination Development	599109 - AdmOp - Marketing	374,829.10
17013	9120	00037	LINCOLN PRODUCTION	599109 - AdmOp - Marketing	8,294.85
54810	9120	00037	ADVERTISING REVENUE	599109 - AdmOp - Marketing	394.78
11740	9120	00037	Destination Development	599110 - AdmOp-Wrkshp-MeetngEmplyeeReim	4.24
11740	9120	00037	Destination Development	599112 - AdmOp-Advert-Gen	63,526.00
17013	9120	00037	LINCOLN PRODUCTION	599112 - AdmOp-Advert-Gen	1,500.00
54810	9120	00037	ADVERTISING REVENUE	599114 - AdmOp-Advert-Radio&TV	1,080.00
11740	9120	00037	Destination Development	599116 - AdmOp-Event Sponsor	460,250.00
17013	9120	00037	LINCOLN PRODUCTION	599127 - Web Site Services	1,352.25
54810	9120	00037	ADVERTISING REVENUE	599127 - Web Site Services	2,003.50
11740	9120	00037	Destination Development	599223 - EmpReimb-Supplier General	952.44
11740	9120	00037	Destination Development	599224 - EmpReimb-Food & Beverage	488.99
11740	9120	00037	Destination Development	599226 - EmpReimb-Agency Specific	336.66
11740	9120	00037	Destination Development	652051 - Data Circuits-On Network	4,557.40
11740	9120	00037	Destination Development	652072 - Seat Charge	21,217.05
17013	9120	00037	LINCOLN PRODUCTION	652072 - Seat Charge	1,693.72
54810	9120	00037	ADVERTISING REVENUE	652072 - Seat Charge	567.90
11740	9120	00037	Destination Development	652110 - Cellular Phone Service	7,285.96
17013	9120	00037	LINCOLN PRODUCTION	652110 - Cellular Phone Service	349.95

State of Indiana

Schedule of Expenditures

July 1, 2024 through June 30, 2025

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
54810	9120	00037	ADVERTISING REVENUE	652110 - Cellular Phone Service	117.12
11740	9120	00037	Destination Development	652131 - Telecom Management	1,086.54
17013	9120	00037	LINCOLN PRODUCTION	652131 - Telecom Management	36.94
54810	9120	00037	ADVERTISING REVENUE	652131 - Telecom Management	12.12
11740	9120	00037	Destination Development	652134 - IP Phone	1,231.25
11740	9120	00037	Destination Development	652156 - Network Services	4,672.97
17013	9120	00037	LINCOLN PRODUCTION	652156 - Network Services	10,462.40
54810	9120	00037	ADVERTISING REVENUE	652156 - Network Services	3,591.60
11740	9120	00037	Destination Development	652331 - WAN Management	831.00
11740	9120	00037	Destination Development	652393 - Acrobat Pro Subscription	4,021.50
11740	9120	00037	Destination Development	653090 - Data Protection Services	123.84
11740	9120	00037	Destination Development	653901 - PC Refresh Upgrade	2,423.92
17013	9120	00037	LINCOLN PRODUCTION	653901 - PC Refresh Upgrade	1,389.14
11740	9120	00037	Destination Development	659262 - Virtual Server Hosting	1,233.34
11740	9120	00037	Destination Development	659264 - Cloud Hosting Services	375.30
11740	9120	00037	Destination Development	659270 - Data Storage	143.94
11740	9120	00037	Destination Development	659277 - Server Management	1,951.58
11740	9120	00037	Destination Development	659281 - Web Collaboration	424.39
11740	9120	00037	Destination Development	659290 - GIS-Geographic Information Ser	228.00
11740	9120	00037	Destination Development	659294 - Financial Application Services	2,686.40
11740	9120	00037	Destination Development	659295 - HR Application Services	8,258.28
11740	9120	00037	Destination Development	659304 - Cyber Security-Baseline	10,474.81
17013	9120	00037	LINCOLN PRODUCTION	659304 - Cyber Security-Baseline	939.88
54810	9120	00037	ADVERTISING REVENUE	659304 - Cyber Security-Baseline	317.34
11740	9120	00037	Destination Development	659792 - Printing Service	1,279.30
54810	9120	00037	ADVERTISING REVENUE	659792 - Printing Service	4,079.12
11740	9120	00037	Destination Development	659900 - HR Service Fees	10,933.60
	9120 Total				17,025,565.63
			Grand Total		61,600,880,878.90

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	9,871,096.00	—	—	—	—	—	—
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	—	—	—	—	—	9,003,349.10	(9,003,349.10)
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	2	3	—	—	9,871,096.00	—	—	—	9,871,096.00
	10010 Total					9,871,096.00	—	9,871,096.00	—	—	9,003,349.10	867,746.90
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	13,138,750.00	—	—	—	—	—	—
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	—	—	—	—	—	7,719,347.86	(7,719,347.86)
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	—	—	13,138,750.00	—	—	10,796.38	13,127,953.62
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	—	—	—	—	—	127,267.37	(127,267.37)
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	—	—	—	—	—	89,377.31	(89,377.31)
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	—	—	—	—	—	5,156,204.39	(5,156,204.39)
	10030 Total					13,138,750.00	—	13,138,750.00	—	—	13,102,993.31	35,756.69
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	3,445,311.00	—	—	—	—	—	—
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	—	—	—	—	—	2,822,762.39	(2,822,762.39)
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	2	3	—	—	3,445,311.00	—	—	—	3,445,311.00
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	4	3	—	—	—	—	—	239.96	(239.96)
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	—	—	—	—	—	309,901.08	(309,901.08)
	10050 Total					3,445,311.00	—	3,445,311.00	—	—	3,132,903.43	312,407.57
00003	19010	House GF Constr Fund	1000	0	7	1,000,342.15	—	1,000,342.15	—	—	145,823.55	854,518.60
	19010 Total					1,000,342.15	—	1,000,342.15	—	—	145,823.55	854,518.60
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	50.00	—	—	—	—	—
	45520 Total					50.00	50.00	—	—	—	—	—
00004	10040	SENATE	1000	0	3	13,279,700.00	—	—	—	—	—	—
00004	10040	SENATE	1000	1	3	—	—	(465,000.00)	—	—	10,049,552.53	(10,514,552.53)
00004	10040	SENATE	1000	2	3	—	—	13,744,700.00	—	—	16,142.96	13,728,557.04
00004	10040	SENATE	1000	3	3	—	—	—	—	—	396,662.13	(396,662.13)
00004	10040	SENATE	1000	4	3	—	—	—	—	—	151,339.63	(151,339.63)
00004	10040	SENATE	1000	5	3	—	—	—	—	—	(4,991.13)	4,991.13
00004	10040	SENATE	1000	7	3	—	—	—	—	—	1,000.00	(1,000.00)
00004	10040	SENATE	1000	9	3	—	—	—	—	—	2,498,854.46	(2,498,854.46)
	10040 Total					13,279,700.00	—	13,279,700.00	—	—	13,108,560.58	171,139.42
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,800,000.00	—	—	—	—	—	—
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	—	—	—	—	—	2,785,665.76	(2,785,665.76)
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	2	3	—	—	2,800,000.00	—	—	—	2,800,000.00
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	9	3	—	—	—	—	—	9,731.97	(9,731.97)
	10060 Total					2,800,000.00	—	2,800,000.00	—	—	2,795,397.73	4,602.27
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,530,000.00	—	—	—	—	—	—
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	—	—	—	—	—	1,525,540.39	(1,525,540.39)
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	2	3	—	—	1,530,000.00	—	—	—	1,530,000.00
	10070 Total					1,530,000.00	—	1,530,000.00	—	—	1,525,540.39	4,459.61
00004	19015	Senate GF Constr Fund	1000	0	7	1,359,682.62	475,000.00	884,682.62	—	—	105,034.56	779,648.06
	19015 Total					1,359,682.62	475,000.00	884,682.62	—	—	105,034.56	779,648.06
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	423,362.33	5,027.33	(33,920.00)	—	—	—	(33,920.00)
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	—	—	—	—	—	264,139.45	(264,139.45)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	—	—	452,255.00	—	—	5,348.32	446,906.68
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	—	—	—	—	—	15,452.91	(15,452.91)
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	—	—	—	—	—	1,991.86	(1,991.86)
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	—	—	—	—	—	31,181.56	(31,181.56)
	10140 Total					423,362.33	5,027.33	418,335.00	—	—	318,114.10	100,220.90
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	20,759,416.00	—	—	—	—	—	—
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	—	—	—	—	—	17,391,040.10	(17,391,040.10)
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	—	—	20,759,416.00	—	—	270,337.56	20,489,078.44
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	—	—	—	—	—	968,284.61	(968,284.61)
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	—	—	—	—	—	248,540.68	(248,540.68)
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	—	—	—	—	—	458,563.39	(458,563.39)
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	—	—	—	—	—	288,863.35	(288,863.35)
	10160 Total					20,759,416.00	—	20,759,416.00	—	—	19,625,629.69	1,133,786.31
00017	12315	Rulemaking Transparency Proj	1000	0	3	2,248,343.09	—	—	—	—	—	—
00017	12315	Rulemaking Transparency Proj	1000	1	3	—	—	—	—	—	13,708.42	(13,708.42)
00017	12315	Rulemaking Transparency Proj	1000	2	3	—	—	2,248,343.09	—	—	—	2,248,343.09
00017	12315	Rulemaking Transparency Proj	1000	3	3	—	—	—	—	—	972,401.50	(972,401.50)
	12315 Total					2,248,343.09	—	2,248,343.09	—	—	986,109.92	1,262,233.17
00017	13143	National Association Dues	1000	0	3	672,497.00	—	—	—	—	—	—
00017	13143	National Association Dues	1000	2	3	—	—	672,497.00	—	—	—	672,497.00
00017	13143	National Association Dues	1000	9	3	—	—	—	—	—	628,396.00	(628,396.00)
	13143 Total					672,497.00	—	672,497.00	—	—	628,396.00	44,101.00
00017	13144	Technology Infrastructure, Sof	1000	0	3	6,021,088.82	—	—	—	—	—	—
00017	13144	Technology Infrastructure, Sof	1000	2	3	—	—	6,021,088.82	—	—	—	6,021,088.82
00017	13144	Technology Infrastructure, Sof	1000	3	3	—	—	—	—	—	4,392,749.37	(4,392,749.37)
00017	13144	Technology Infrastructure, Sof	1000	4	3	—	—	—	—	—	61,485.31	(61,485.31)
00017	13144	Technology Infrastructure, Sof	1000	5	3	—	—	—	—	—	546,813.35	(546,813.35)
	13144 Total					6,021,088.82	—	6,021,088.82	—	—	5,001,048.03	1,020,040.79
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	700,000.00	—	—	—	—	—	—
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	—	—	—	—	—	121,615.00	(121,615.00)
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	2	3	—	—	700,000.00	—	—	—	700,000.00
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	—	—	—	—	—	1,455.00	(1,455.00)
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	—	—	—	—	—	6,406.12	(6,406.12)
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	—	—	—	—	—	123,194.96	(123,194.96)
	15270 Total					700,000.00	—	700,000.00	—	—	252,671.08	447,328.92
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	5,271,251.01	1,550,000.00	3,721,251.01	—	—	618.89	3,720,632.12
	45030 Total					5,271,251.01	1,550,000.00	3,721,251.01	—	—	618.89	3,720,632.12
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	100,000.00	—	—	—	—	—	—
00019	10180	UNIFORM STATE LAWS COMM	1000	2	3	—	—	100,000.00	—	—	—	100,000.00
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	—	—	—	—	—	85,878.24	(85,878.24)
	10180 Total					100,000.00	—	100,000.00	—	—	85,878.24	14,121.76
00022	10210	SUPREME COURT	1000	0	3	22,280,639.56	—	—	—	—	—	—
00022	10210	SUPREME COURT	1000	1	3	—	—	—	—	—	16,450,712.91	(16,450,712.91)

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	10210	SUPREME COURT	1000	2	3	—	—	22,280,639.56	—	—	2,654.37	22,277,985.19
00022	10210	SUPREME COURT	1000	3	3	—	—	—	—	—	2,472,706.87	(2,472,706.87)
00022	10210	SUPREME COURT	1000	4	3	—	—	—	—	—	875,981.38	(875,981.38)
00022	10210	SUPREME COURT	1000	5	3	—	—	—	—	—	257,800.02	(257,800.02)
00022	10210	SUPREME COURT	1000	7	3	—	—	—	—	—	40,525.14	(40,525.14)
00022	10210	SUPREME COURT	1000	9	3	—	—	—	—	409,920.47	1,455,985.46	(1,865,905.93)
	10210 Total					22,280,639.56	—	22,280,639.56	—	409,920.47	21,556,366.15	314,352.94
00022	10250	JUDGES COUNTY COURTS	1000	0	3	97,387,845.02	—	—	—	—	—	—
00022	10250	JUDGES COUNTY COURTS	1000	1	3	—	—	—	—	—	95,655,710.62	(95,655,710.62)
00022	10250	JUDGES COUNTY COURTS	1000	2	3	—	—	97,387,845.02	—	—	—	97,387,845.02
	10250 Total					97,387,845.02	—	97,387,845.02	—	—	95,655,710.62	1,732,134.40
00022	10280	COUNTY PROSECUTORS SALARIES	1000	0	3	32,864,413.19	2,223,656.02	—	—	—	—	—
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	—	—	—	—	—	32,864,413.19	(32,864,413.19)
00022	10280	COUNTY PROSECUTORS SALARIES	1000	2	3	—	—	30,640,757.17	—	—	—	30,640,757.17
	10280 Total					32,864,413.19	2,223,656.02	30,640,757.17	—	—	32,864,413.19	(2,223,656.02)
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	0	3	149,000.00	—	—	—	—	—	—
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	2	3	—	—	149,000.00	—	—	—	149,000.00
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	5	3	—	—	—	—	—	44,140.50	(44,140.50)
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	—	—	—	—	—	100,576.74	(100,576.74)
	10340 Total					149,000.00	—	149,000.00	—	—	144,717.24	4,282.76
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	746,075.00	—	—	—	—	—	—
00022	10760	TRIAL COURT OPERATIONS	1000	2	3	—	—	746,075.00	—	—	—	746,075.00
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	—	—	—	—	—	375,160.00	(375,160.00)
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	—	—	—	—	—	370,915.00	(370,915.00)
	10760 Total					746,075.00	—	746,075.00	—	—	746,075.00	—
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	880,996.00	—	—	—	—	—	—
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	1	3	—	—	—	—	—	72,410.27	(72,410.27)
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	2	3	—	—	880,996.00	—	—	—	880,996.00
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	—	—	—	—	—	138,756.11	(138,756.11)
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	—	—	—	—	—	1,580.56	(1,580.56)
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	—	—	—	—	—	666,325.83	(666,325.83)
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	—	—	—	—	—	1,923.23	(1,923.23)
	11350 Total					880,996.00	—	880,996.00	—	—	880,996.00	—
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	0	3	236,180.00	—	—	—	—	—	—
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	1	3	—	—	—	—	—	168,313.73	(168,313.73)
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	2	3	—	—	236,180.00	—	—	—	236,180.00
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	3	3	—	—	—	—	—	4,760.75	(4,760.75)
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	9	3	—	—	—	—	—	63,105.52	(63,105.52)
	11670 Total					236,180.00	—	236,180.00	—	—	236,180.00	—
00022	12308	Pre-Trial Compliance	1000	0	3	4,000,000.00	—	—	—	—	—	—
00022	12308	Pre-Trial Compliance	1000	1	3	—	—	—	—	—	591,285.42	(591,285.42)
00022	12308	Pre-Trial Compliance	1000	2	3	—	—	4,000,000.00	—	—	—	4,000,000.00
00022	12308	Pre-Trial Compliance	1000	7	3	—	—	—	—	—	3,408,659.58	(3,408,659.58)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	12308	Pre-Trial Compliance	1000	9	3	—	—	—	—	—	55.00	(55.00)
	12308 Total					4,000,000.00	—	4,000,000.00	—	—	4,000,000.00	—
00022	12318	Comm Improving Status Children	1000	0	3	350,000.00	—	—	—	—	—	—
00022	12318	Comm Improving Status Children	1000	1	3	—	—	—	—	—	335,180.00	(335,180.00)
00022	12318	Comm Improving Status Children	1000	2	3	—	—	350,000.00	—	—	—	350,000.00
00022	12318	Comm Improving Status Children	1000	3	3	—	—	—	—	—	10,500.00	(10,500.00)
00022	12318	Comm Improving Status Children	1000	4	3	—	—	—	—	—	9,554.56	(9,554.56)
00022	12318	Comm Improving Status Children	1000	7	3	—	—	—	—	—	(10,000.00)	10,000.00
00022	12318	Comm Improving Status Children	1000	9	3	—	—	—	—	—	4,765.44	(4,765.44)
	12318 Total					350,000.00	—	350,000.00	—	—	350,000.00	—
00022	12319	Problem Solving Courts	1000	0	3	6,000,000.00	—	—	—	—	—	—
00022	12319	Problem Solving Courts	1000	1	3	—	—	—	—	—	66,896.18	(66,896.18)
00022	12319	Problem Solving Courts	1000	2	3	—	—	6,000,000.00	—	—	—	6,000,000.00
00022	12319	Problem Solving Courts	1000	7	3	—	—	—	—	—	5,933,103.82	(5,933,103.82)
	12319 Total					6,000,000.00	—	6,000,000.00	—	—	6,000,000.00	—
00022	13058	Adult Guardianship	1000	0	3	1,500,000.00	—	—	—	—	—	—
00022	13058	Adult Guardianship	1000	1	3	—	—	—	—	—	103,157.03	(103,157.03)
00022	13058	Adult Guardianship	1000	2	3	—	—	1,500,000.00	—	—	—	1,500,000.00
00022	13058	Adult Guardianship	1000	3	3	—	—	—	—	—	11,479.21	(11,479.21)
00022	13058	Adult Guardianship	1000	4	3	—	—	—	—	—	16,509.96	(16,509.96)
00022	13058	Adult Guardianship	1000	7	3	—	—	—	—	—	1,357,000.00	(1,357,000.00)
00022	13058	Adult Guardianship	1000	9	3	—	—	—	—	—	11,853.80	(11,853.80)
	13058 Total					1,500,000.00	—	1,500,000.00	—	—	1,500,000.00	—
00022	13059	Probation Officers Training	1000	0	3	750,000.00	—	—	—	—	—	—
00022	13059	Probation Officers Training	1000	1	3	—	—	—	—	—	645,477.13	(645,477.13)
00022	13059	Probation Officers Training	1000	2	3	—	—	750,000.00	—	—	—	750,000.00
00022	13059	Probation Officers Training	1000	3	3	—	—	—	—	—	4,929.52	(4,929.52)
00022	13059	Probation Officers Training	1000	4	3	—	—	—	—	—	60,000.00	(60,000.00)
00022	13059	Probation Officers Training	1000	9	3	—	—	—	—	—	39,593.35	(39,593.35)
	13059 Total					750,000.00	—	750,000.00	—	—	750,000.00	—
00022	13363	Supreme Court IV-D	1000	0	3	1,950,000.00	—	—	—	—	—	—
00022	13363	Supreme Court IV-D	1000	2	3	—	—	1,950,000.00	—	—	—	1,950,000.00
00022	13363	Supreme Court IV-D	1000	3	3	—	—	—	—	—	353,168.03	(353,168.03)
00022	13363	Supreme Court IV-D	1000	7	3	—	—	—	—	—	666,993.05	(666,993.05)
00022	13363	Supreme Court IV-D	1000	9	3	—	—	—	—	—	561,310.34	(561,310.34)
	13363 Total					1,950,000.00	—	1,950,000.00	—	—	1,581,471.42	368,528.58
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00	—	—	—	—	—	—
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	1	3	—	—	—	—	—	1,016.83	(1,016.83)
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	—	—	778,750.00	—	—	—	778,750.00
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	—	—	—	—	—	28,426.59	(28,426.59)
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	—	—	—	—	—	846.58	(846.58)
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	—	—	—	—	—	587,060.00	(587,060.00)
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	—	—	—	—	—	161,400.00	(161,400.00)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	14800 Total					778,750.00	—	778,750.00	—	—	778,750.00	—
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	3,000,000.00	—	—	—	—	—	—
00022	14810	CIVIL LEGAL AID FUND	1000	2	3	—	—	3,000,000.00	—	—	—	3,000,000.00
00022	14810	CIVIL LEGAL AID FUND	1000	7	3	—	—	—	—	—	3,000,000.00	(3,000,000.00)
	14810 Total					3,000,000.00	—	3,000,000.00	—	—	3,000,000.00	—
00022	17015	Indiana Court Technology	1000	0	3	17,588,380.00	—	—	—	—	—	—
00022	17015	Indiana Court Technology	1000	1	3	—	—	—	—	—	6,362,067.04	(6,362,067.04)
00022	17015	Indiana Court Technology	1000	2	3	—	—	17,588,380.00	—	—	54,112.22	17,534,267.78
00022	17015	Indiana Court Technology	1000	3	3	—	—	—	—	—	8,624,725.28	(8,624,725.28)
00022	17015	Indiana Court Technology	1000	4	3	—	—	—	—	—	1,754,940.51	(1,754,940.51)
00022	17015	Indiana Court Technology	1000	5	3	—	—	—	—	—	760,505.30	(760,505.30)
00022	17015	Indiana Court Technology	1000	9	3	—	—	—	—	—	32,029.65	(32,029.65)
	17015 Total					17,588,380.00	—	17,588,380.00	—	—	17,588,380.00	—
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	105,958.08	—	—	—	—	—	—
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	2	5	—	—	105,958.08	—	—	—	105,958.08
	17040 Total					105,958.08	—	105,958.08	—	—	—	105,958.08
00022	17150	GUARDIAN AD LITEM	1000	0	5	8,940,309.28	—	—	—	—	—	—
00022	17150	GUARDIAN AD LITEM	1000	2	5	—	—	8,940,309.28	—	—	—	8,940,309.28
00022	17150	GUARDIAN AD LITEM	1000	3	5	—	—	—	—	—	346,910.24	(346,910.24)
00022	17150	GUARDIAN AD LITEM	1000	4	5	—	—	—	—	—	14,718.34	(14,718.34)
00022	17150	GUARDIAN AD LITEM	1000	7	5	—	—	—	—	—	5,131,492.50	(5,131,492.50)
00022	17150	GUARDIAN AD LITEM	1000	9	5	—	—	—	—	—	59,694.14	(59,694.14)
	17150 Total					8,940,309.28	—	8,940,309.28	—	—	5,552,815.22	3,387,494.06
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	2,816,491.73	307,044.74	—	—	—	—	—
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	2	5	—	—	2,510,946.99	—	—	—	2,510,946.99
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	—	—	(1,500.00)	—	—	1,700.27	(3,200.27)
	17930 Total					2,816,491.73	307,044.74	2,509,446.99	—	—	1,700.27	2,507,746.72
00022	44231	Third Party Grant Fund	6000	0	5	800,000.00	—	800,000.00	—	—	—	800,000.00
00022	44231	Third Party Grant Fund	6000	1	5	—	—	—	—	—	39,817.34	(39,817.34)
00022	44231	Third Party Grant Fund	6000	3	5	—	—	—	—	—	108,970.00	(108,970.00)
	44231 Total					800,000.00	—	800,000.00	—	—	148,787.34	651,212.66
00022	44730	Attorney Services	6000	0	6	18,358,657.92	—	18,358,657.92	—	—	5,830,755.24	12,527,902.68
	44730 Total					18,358,657.92	—	18,358,657.92	—	—	5,830,755.24	12,527,902.68
00022	45060	SUPREME COURT TAX INTERCEPT	6000	0	6	2,777.00	—	2,777.00	—	—	—	2,777.00
	45060 Total					2,777.00	—	2,777.00	—	—	—	2,777.00
00022	46411	Supreme Court Third Party Gran	6000	0	6	16,737.33	16,737.33	—	—	—	—	—
	46411 Total					16,737.33	16,737.33	—	—	—	—	—
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	5,160,663.54	2,292.94	—	—	—	—	—
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	2	5	—	—	5,178,989.75	—	—	—	5,178,989.75
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	—	—	(11,750.00)	—	—	—	(11,750.00)
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	—	—	(8,869.15)	—	—	(26,389.71)	17,520.56
	47065 Total					5,160,663.54	2,292.94	5,158,370.60	—	—	(26,389.71)	5,184,760.31
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	6,225,800.09	—	6,225,800.09	—	—	1,180,628.77	5,045,171.32

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	48050 Total					6,225,800.09	—	6,225,800.09	—	—	1,180,628.77	5,045,171.32
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000	0	6	119,561.22	37,415.00	82,146.22	—	—	(38,175.00)	120,321.22
	48430 Total					119,561.22	37,415.00	82,146.22	—	—	(38,175.00)	120,321.22
00022	48460	INTERPRETER TRAINING	6000	0	6	84,363.08	21,085.44	63,277.64	—	—	—	63,277.64
	48460 Total					84,363.08	21,085.44	63,277.64	—	—	—	63,277.64
00022	48470	DIVERSITY SUMMIT	6000	0	6	84.09	—	84.09	—	—	84.09	—
	48470 Total					84.09	—	84.09	—	—	84.09	—
00022	57874	SUP Abatement Opioid Settle	5710	0	5	5,000,000.00	—	—	—	—	—	—
00022	57874	SUP Abatement Opioid Settle	5710	1	5	—	—	—	—	—	294,957.25	(294,957.25)
00022	57874	SUP Abatement Opioid Settle	5710	2	5	—	—	5,000,000.00	—	—	—	5,000,000.00
00022	57874	SUP Abatement Opioid Settle	5710	3	5	—	—	—	—	—	116,522.54	(116,522.54)
	57874 Total					5,000,000.00	—	5,000,000.00	—	—	411,479.79	4,588,520.21
00022	60010	Supreme Ct DOJ Fund	8016	0	7	9,653,929.54	—	9,653,929.54	—	—	2,003,525.11	7,650,404.43
	60010 Total					9,653,929.54	—	9,653,929.54	—	—	2,003,525.11	7,650,404.43
00022	60015	Supreme Ct DOI Fund	8015	0	7	1,432.50	—	1,432.50	—	—	—	1,432.50
	60015 Total					1,432.50	—	1,432.50	—	—	—	1,432.50
00022	60020	Supreme Ct DHHS Fund	8093	0	7	34,859,842.70	—	34,859,842.70	—	—	15,366,189.42	19,493,653.28
	60020 Total					34,859,842.70	—	34,859,842.70	—	—	15,366,189.42	19,493,653.28
00022	60030	Supreme Ct DOT Fund	8020	0	7	1,498,416.91	—	1,498,416.91	—	854.11	520,953.77	976,609.03
	60030 Total					1,498,416.91	—	1,498,416.91	—	854.11	520,953.77	976,609.03
00022	60045	Supreme Ct NEH Fund	8045	0	7	—	—	(0.14)	—	—	—	(0.14)
	60045 Total					—	—	(0.14)	—	—	—	(0.14)
00022	60120	IJC DOJ Fund	8016	0	7	81,825.69	—	81,825.69	—	—	—	81,825.69
	60120 Total					81,825.69	—	81,825.69	—	—	—	81,825.69
00023	10220	COURT OF APPEALS	1000	0	3	16,391,539.50	1,348,128.50	—	—	—	—	—
00023	10220	COURT OF APPEALS	1000	1	3	—	—	—	—	—	14,599,943.47	(14,599,943.47)
00023	10220	COURT OF APPEALS	1000	2	3	—	—	15,043,411.00	—	—	26,202.11	15,017,208.89
00023	10220	COURT OF APPEALS	1000	3	3	—	—	—	—	—	544,043.61	(544,043.61)
00023	10220	COURT OF APPEALS	1000	4	3	—	—	—	—	—	151,263.38	(151,263.38)
00023	10220	COURT OF APPEALS	1000	5	3	—	—	—	—	—	262,408.56	(262,408.56)
00023	10220	COURT OF APPEALS	1000	9	3	—	—	—	—	—	807,678.37	(807,678.37)
	10220 Total					16,391,539.50	1,348,128.50	15,043,411.00	—	—	16,391,539.50	(1,348,128.50)
00025	35520	Court Appointed Attorneys Comm	1000	0	3	43,484,511.00	—	2,510,700.00	—	—	—	2,510,700.00
00025	35520	Court Appointed Attorneys Comm	1000	1	3	—	—	—	—	—	1,153,220.62	(1,153,220.62)
00025	35520	Court Appointed Attorneys Comm	1000	2	3	—	—	40,973,811.00	—	—	23,777.62	40,950,033.38
00025	35520	Court Appointed Attorneys Comm	1000	3	3	—	—	—	—	—	54,207.46	(54,207.46)
00025	35520	Court Appointed Attorneys Comm	1000	4	3	—	—	—	—	—	1,811.69	(1,811.69)
00025	35520	Court Appointed Attorneys Comm	1000	6	3	—	—	—	—	—	20,281,580.39	(20,281,580.39)
00025	35520	Court Appointed Attorneys Comm	1000	7	3	—	—	—	—	—	(26,333.61)	26,333.61
00025	35520	Court Appointed Attorneys Comm	1000	9	3	—	—	—	—	—	120,410.26	(120,410.26)
	35520 Total					43,484,511.00	—	43,484,511.00	—	—	21,608,674.43	21,875,836.57
00025	69304	CCAA DHHS Fund	8093	0	7	4,688,010.49	—	4,688,010.49	—	—	2,011,048.43	2,676,962.06
	69304 Total					4,688,010.49	—	4,688,010.49	—	—	2,011,048.43	2,676,962.06

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00028	15330	INDIANA TAX COURT	1000	0	3	966,629.00	—	—	—	—	—	—
00028	15330	INDIANA TAX COURT	1000	1	3	—	—	—	—	—	742,663.94	(742,663.94)
00028	15330	INDIANA TAX COURT	1000	2	3	—	—	966,629.00	—	—	1,330.93	965,298.07
00028	15330	INDIANA TAX COURT	1000	3	3	—	—	—	—	—	6,300.12	(6,300.12)
00028	15330	INDIANA TAX COURT	1000	4	3	—	—	—	—	—	6,065.69	(6,065.69)
00028	15330	INDIANA TAX COURT	1000	5	3	—	—	—	—	—	19,917.37	(19,917.37)
00028	15330	INDIANA TAX COURT	1000	9	3	—	—	—	—	—	118,423.79	(118,423.79)
	15330 Total					966,629.00	—	966,629.00	—	—	894,701.84	71,927.16
00030	10290	GOVERNOR	1000	0	3	3,390,000.00	94,669.06	—	—	—	—	—
00030	10290	GOVERNOR	1000	1	3	—	—	—	—	—	2,582,000.15	(2,582,000.15)
00030	10290	GOVERNOR	1000	2	3	—	—	3,322,200.00	—	—	28,423.71	3,293,776.29
00030	10290	GOVERNOR	1000	3	3	—	—	—	—	—	54,082.77	(54,082.77)
00030	10290	GOVERNOR	1000	4	3	—	—	(26,869.06)	—	(69.32)	56,635.32	(83,435.06)
00030	10290	GOVERNOR	1000	9	3	—	—	—	—	—	25,753.45	(25,753.45)
	10290 Total					3,390,000.00	94,669.06	3,295,330.94	—	(69.32)	2,746,895.40	548,504.86
00030	43929	Private Grants	1000	0	5	3,165.48	—	—	—	—	—	—
00030	43929	Private Grants	1000	2	5	—	—	6,330.96	—	—	—	6,330.96
00030	43929	Private Grants	1000	9	5	—	—	(3,165.48)	—	—	—	(3,165.48)
	43929 Total					3,165.48	—	3,165.48	—	—	—	3,165.48
00030	57876	Sub Abuse Prev Treat Enfor	5710	0	3	2,613,356.00	100,000.00	—	—	—	—	—
00030	57876	Sub Abuse Prev Treat Enfor	5710	1	3	—	—	—	—	—	280,893.86	(280,893.86)
00030	57876	Sub Abuse Prev Treat Enfor	5710	2	3	—	—	2,513,356.00	—	—	—	2,513,356.00
00030	57876	Sub Abuse Prev Treat Enfor	5710	3	3	—	—	—	—	—	178.55	(178.55)
00030	57876	Sub Abuse Prev Treat Enfor	5710	9	3	—	—	—	—	—	1,645.20	(1,645.20)
	57876 Total					2,613,356.00	100,000.00	2,513,356.00	—	—	282,717.61	2,230,638.39
00032	13118	Office of Traffic Safety	1000	0	3	1,334.52	1,334.52	—	—	—	—	—
	13118 Total					1,334.52	1,334.52	—	—	—	—	—
00032	13147	Local Law Enforcement Training	1000	0	3	5,000,000.00	—	—	—	—	—	—
00032	13147	Local Law Enforcement Training	1000	2	3	—	—	5,000,000.00	—	—	—	5,000,000.00
00032	13147	Local Law Enforcement Training	1000	6	3	—	—	—	—	—	5,000,000.00	(5,000,000.00)
	13147 Total					5,000,000.00	—	5,000,000.00	—	—	5,000,000.00	—
00032	15150	Admin. Match	1000	0	3	3,871,678.78	65,900.56	—	—	—	—	—
00032	15150	Admin. Match	1000	1	3	—	—	—	—	—	2,461,825.80	(2,461,825.80)
00032	15150	Admin. Match	1000	2	3	—	—	3,138,361.94	—	—	108,690.65	3,029,671.29
00032	15150	Admin. Match	1000	3	3	—	—	667,416.28	—	—	335,810.94	331,605.34
00032	15150	Admin. Match	1000	4	3	—	—	—	—	(48.94)	8,397.32	(8,348.38)
00032	15150	Admin. Match	1000	6	3	—	—	—	—	—	6,209.30	(6,209.30)
00032	15150	Admin. Match	1000	7	3	—	—	—	—	—	64,470.89	(64,470.89)
00032	15150	Admin. Match	1000	8	3	—	—	—	—	—	(769,588.35)	769,588.35
00032	15150	Admin. Match	1000	9	3	—	—	—	—	—	417,483.47	(417,483.47)
	15150 Total					3,871,678.78	65,900.56	3,805,778.22	—	(48.94)	2,633,300.02	1,172,527.14
00032	16870	DRUG ENFORCEMENT MATCH	1000	0	3	195,427.64	1,656.64	—	—	—	—	—
00032	16870	DRUG ENFORCEMENT MATCH	1000	2	3	—	—	193,771.00	—	—	—	193,771.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	16870 Total					195,427.64	1,656.64	193,771.00	—	—	—	193,771.00
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	112,039.11	51,766.76	—	—	—	—	—
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	2	5	—	—	60,272.35	—	—	—	60,272.35
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5	—	—	—	—	53,900.00	—	(53,900.00)
	16950 Total					112,039.11	51,766.76	60,272.35	—	53,900.00	—	6,372.35
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	6,628,387.62	81,514.40	—	—	—	—	—
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	1	5	—	—	—	—	—	64,926.27	(64,926.27)
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	2	5	—	—	8,700,796.69	—	—	—	8,700,796.69
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	3	5	—	—	(59,183.30)	—	—	(583.72)	(58,599.58)
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	—	—	(2,094,740.17)	—	—	841,654.84	(2,936,395.01)
	17120 Total					6,628,387.62	81,514.40	6,546,873.22	—	—	905,997.39	5,640,875.83
00032	19578	CJI GF Construction	1000	0	7	800,000.00	—	800,000.00	—	—	—	800,000.00
	19578 Total					800,000.00	—	800,000.00	—	—	—	800,000.00
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	—	—	—	—	—
	30160 Total					63.20	63.20	—	—	—	—	—
00032	31310	VICTIM & WITNESS ASSISTANCE	6270	0	3	6,833.00	—	—	—	—	—	—
00032	31310	VICTIM & WITNESS ASSISTANCE	6270	2	3	—	—	6,833.00	—	—	—	6,833.00
	31310 Total					6,833.00	—	6,833.00	—	—	—	6,833.00
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	0	3	335,000.00	—	—	—	—	—	—
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	2	3	—	—	335,000.00	—	—	—	335,000.00
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	4	3	—	—	—	—	—	241,225.49	(241,225.49)
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	8	3	—	—	—	—	—	(201,450.00)	201,450.00
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	9	3	—	—	—	—	—	105.00	(105.00)
	32610 Total					335,000.00	—	335,000.00	—	—	39,880.49	295,119.51
00032	34510	STATE DRUG FREE COMMUNITIES	2540	0	3	941,672.20	578,827.20	—	—	—	—	—
00032	34510	STATE DRUG FREE COMMUNITIES	2540	1	3	—	—	—	—	—	295,683.87	(295,683.87)
00032	34510	STATE DRUG FREE COMMUNITIES	2540	2	3	—	—	362,845.00	—	—	572.36	362,272.64
00032	34510	STATE DRUG FREE COMMUNITIES	2540	4	3	—	—	—	—	—	17.15	(17.15)
00032	34510	STATE DRUG FREE COMMUNITIES	2540	7	3	—	—	—	—	—	(1,486.05)	1,486.05
00032	34510	STATE DRUG FREE COMMUNITIES	2540	9	3	—	—	—	—	—	41,582.11	(41,582.11)
	34510 Total					941,672.20	578,827.20	362,845.00	—	—	336,369.44	26,475.56
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	0	3	7,921,913.15	—	—	—	—	—	—
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	—	—	—	—	—	279,279.98	(279,279.98)
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	—	—	7,921,913.15	—	—	2,929.39	7,918,983.76
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	3	3	—	—	—	—	145,357.80	115,899.90	(261,257.70)
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	4	3	—	—	—	—	(783.67)	4,378.93	(3,595.26)
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	7	3	—	—	—	—	—	(53,469.36)	53,469.36
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	—	—	—	—	—	6,775,890.31	(6,775,890.31)
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	—	—	—	—	—	782.15	(782.15)
	38410 Total					7,921,913.15	—	7,921,913.15	—	144,574.13	7,125,691.30	651,647.72
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	0	3	10,744,148.05	1,517,348.05	—	—	—	—	—
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	1	3	—	—	—	—	—	147,419.26	(147,419.26)
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	2	3	—	—	9,226,800.00	—	—	34.78	9,226,765.22

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	4	3	—	—	—	—	—	70.20	(70.20)
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	7	3	—	—	—	—	—	4,870,599.48	(4,870,599.48)
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	9	3	—	—	—	—	—	351.39	(351.39)
	39010 Total					10,744,148.05	1,517,348.05	9,226,800.00	—	—	5,018,475.11	4,208,324.89
00032	43928	Enhanced Enforcement Drug Miti	6000	0	5	39,377.61	39,377.61	—	—	—	—	—
	43928 Total					39,377.61	39,377.61	—	—	—	—	—
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	2,370.22	2,370.22	—	—	—	—	—
	44295 Total					2,370.22	2,370.22	—	—	—	—	—
00032	44296	CJI 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	7,522.54	7,522.54	—	—	—	—	—
	44297 Total					7,522.54	7,522.54	—	—	—	—	—
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,214.53	7,214.53	—	—	—	—	—
	44330 Total					7,214.53	7,214.53	—	—	—	—	—
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	—	—	—	—	—
	44870 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	28,888.58	28,888.58	—	—	—	—	—
	47680 Total					28,888.58	28,888.58	—	—	—	—	—
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	0	5	2,722.21	—	—	—	—	—	—
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	2	5	—	—	2,722.21	—	—	—	2,722.21
	54010 Total					2,722.21	—	2,722.21	—	—	—	2,722.21
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	11,644.95	—	11,644.95	—	—	—	11,644.95
	58390 Total					11,644.95	—	11,644.95	—	—	—	11,644.95
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	552.89	—	552.89	—	—	—	552.89
	58400 Total					552.89	—	552.89	—	—	—	552.89
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	66,828.02	—	66,828.02	—	—	—	66,828.02
	58420 Total					66,828.02	—	66,828.02	—	—	—	66,828.02
00032	58430	BYRNE/JAG	8000	0	7	305,441.85	—	305,441.85	—	—	—	305,441.85
	58430 Total					305,441.85	—	305,441.85	—	—	—	305,441.85
00032	60100	ICJI DOJ Fund	8016	0	7	201,383,652.09	55,556,221.37	145,827,430.72	—	(36,440.30)	22,274,367.89	123,589,503.13
	60100 Total					201,383,652.09	55,556,221.37	145,827,430.72	—	(36,440.30)	22,274,367.89	123,589,503.13
00032	60101	FY 2010 JABG Block Grant	8016	0	7	1,546.31	—	1,546.31	—	—	—	1,546.31
	60101 Total					1,546.31	—	1,546.31	—	—	—	1,546.31
00032	60110	ICJI DOT Fund	8020	0	7	43,517,113.16	6,188,421.52	37,328,691.64	—	(71,781.35)	9,592,072.87	27,808,400.12
	60110 Total					43,517,113.16	6,188,421.52	37,328,691.64	—	(71,781.35)	9,592,072.87	27,808,400.12
00032	60115	ICJI DOEd Fund	8084	0	7	673,300.69	—	673,300.69	—	—	—	673,300.69
	60115 Total					673,300.69	—	673,300.69	—	—	—	673,300.69
00032	60117	ICJI DHHS Fund	8093	0	7	5,987,859.20	3.00	5,987,856.20	—	—	1,340,732.70	4,647,123.50
	60117 Total					5,987,859.20	3.00	5,987,856.20	—	—	1,340,732.70	4,647,123.50
00032	77720	Juvenile Behavioral Health Com	1000	0	5	38,508,985.60	200,000.00	—	—	—	—	—
00032	77720	Juvenile Behavioral Health Com	1000	1	5	—	—	—	—	—	126,518.56	(126,518.56)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	77720	Juvenile Behavioral Health Com	1000	2	5	—	—	39,264,336.73	—	—	1,780.72	39,262,556.01
00032	77720	Juvenile Behavioral Health Com	1000	7	5	—	—	(955,351.13)	—	—	459,195.87	(1,414,547.00)
00032	77720	Juvenile Behavioral Health Com	1000	9	5	—	—	—	—	—	317.34	(317.34)
	77720 Total					38,508,985.60	200,000.00	38,308,985.60	—	—	587,812.49	37,721,173.11
00032	77730	Juvenile Diversion Grant Prog	1000	0	5	9,055,939.79	200,000.00	—	—	—	—	—
00032	77730	Juvenile Diversion Grant Prog	1000	1	5	—	—	—	—	—	108,159.77	(108,159.77)
00032	77730	Juvenile Diversion Grant Prog	1000	2	5	—	—	9,565,422.45	—	—	234.24	9,565,188.21
00032	77730	Juvenile Diversion Grant Prog	1000	4	5	—	—	—	—	—	36.30	(36.30)
00032	77730	Juvenile Diversion Grant Prog	1000	7	5	—	—	(709,482.66)	—	444,923.50	244,335.07	(1,398,741.23)
00032	77730	Juvenile Diversion Grant Prog	1000	9	5	—	—	—	—	—	42.01	(42.01)
	77730 Total					9,055,939.79	200,000.00	8,855,939.79	—	444,923.50	352,807.39	8,058,208.90
00032	77740	Juv Community Alternative Prog	1000	0	5	9,457,684.39	100,000.00	—	—	—	—	—
00032	77740	Juv Community Alternative Prog	1000	1	5	—	—	—	—	—	86,027.18	(86,027.18)
00032	77740	Juv Community Alternative Prog	1000	2	5	—	—	9,602,684.39	—	—	2,049.62	9,600,634.77
00032	77740	Juv Community Alternative Prog	1000	3	5	—	—	19,974.46	—	—	—	19,974.46
00032	77740	Juv Community Alternative Prog	1000	7	5	—	—	(264,974.46)	—	136,686.00	65,773.90	(467,434.36)
00032	77740	Juv Community Alternative Prog	1000	9	5	—	—	—	—	—	1,257.22	(1,257.22)
	77740 Total					9,457,684.39	100,000.00	9,357,684.39	—	136,686.00	155,107.92	9,065,890.47
00032	83593	ICJI DHHS COVID-19	8300	0	7	(3,618.27)	—	(3,618.27)	—	—	(3,618.27)	—
	83593 Total					(3,618.27)	—	(3,618.27)	—	—	(3,618.27)	—
00032	87593	ICJI DHHS ARP	8400	0	7	3,374,183.17	27,002.29	3,347,180.88	—	—	646,937.87	2,700,243.01
	87593 Total					3,374,183.17	27,002.29	3,347,180.88	—	—	646,937.87	2,700,243.01
00035	12368	Gov Council for People w/Disab	1000	0	3	110,733.80	560,045.80	(449,312.00)	—	—	—	(449,312.00)
00035	12368	Gov Council for People w/Disab	1000	9	3	—	—	—	—	—	687.50	(687.50)
	12368 Total					110,733.80	560,045.80	(449,312.00)	—	—	687.50	(449,999.50)
00035	60140	GCDD DHHS Fund	8093	0	7	4,028,506.28	—	4,028,506.28	—	—	1,763,741.25	2,264,765.03
	60140 Total					4,028,506.28	—	4,028,506.28	—	—	1,763,741.25	2,264,765.03
00035	87393	GCPD DHHS ARP	8400	0	7	88,680.01	—	88,680.01	—	—	88,638.62	41.39
	87393 Total					88,680.01	—	88,680.01	—	—	88,638.62	41.39
00036	10730	COMMISSIONER OF AGRICULTURE	1000	0	3	2,460,276.00	151,635.40	50,000.00	—	—	—	50,000.00
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	—	—	—	—	—	1,932,367.85	(1,932,367.85)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	—	—	2,258,640.60	—	—	51,019.99	2,207,620.61
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	—	—	—	—	59,800.00	79,969.90	(139,769.90)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	—	—	—	—	—	21,096.03	(21,096.03)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	—	—	—	—	5,611.05	398.00	(6,009.05)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	8	3	—	—	—	—	—	(78,406.46)	78,406.46
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	—	—	—	—	69.68	386,945.91	(387,015.59)
	10730 Total					2,460,276.00	151,635.40	2,308,640.60	—	65,480.73	2,393,391.22	(150,231.35)
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	2,000,000.00	—	—	—	—	—	—
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	2	3	—	—	2,000,000.00	—	—	—	2,000,000.00
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	7	3	—	—	—	—	—	2,000,000.00	(2,000,000.00)
	14541 Total					2,000,000.00	—	2,000,000.00	—	—	2,000,000.00	—
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	245,636.56	—	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00036	17460	VALUE ADDED RESEARCH FUND	1000	2	5	—	—	245,636.56	—	—	—	245,636.56
00036	17460	VALUE ADDED RESEARCH FUND	1000	3	5	—	—	—	—	12,410.00	50,000.00	(62,410.00)
	17460 Total					245,636.56	—	245,636.56	—	12,410.00	50,000.00	183,226.56
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	1,629,324.00	—	—	—	—	—	—
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	1	3	—	—	—	—	—	1,457,285.19	(1,457,285.19)
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2	3	—	—	1,629,324.00	—	—	23,280.82	1,606,043.18
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3	3	—	—	—	—	—	1,494.22	(1,494.22)
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4	3	—	—	—	—	—	42,666.26	(42,666.26)
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	7	3	—	—	—	—	—	70,000.00	(70,000.00)
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	—	—	—	—	—	33,062.10	(33,062.10)
	42134 Total					1,629,324.00	—	1,629,324.00	—	—	1,627,788.59	1,535.41
00036	43913	Indiana Grown Initiative	6000	0	5	261,599.68	139,685.86	—	—	—	—	—
00036	43913	Indiana Grown Initiative	6000	2	5	—	—	132,554.73	—	—	—	132,554.73
00036	43913	Indiana Grown Initiative	6000	3	5	—	—	(7,385.78)	—	—	3,949.14	(11,334.92)
00036	43913	Indiana Grown Initiative	6000	4	5	—	—	—	—	—	17,066.02	(17,066.02)
00036	43913	Indiana Grown Initiative	6000	7	5	—	—	(3,000.00)	—	—	—	(3,000.00)
00036	43913	Indiana Grown Initiative	6000	9	5	—	—	(255.13)	—	31,035.00	88,831.01	(120,121.14)
	43913 Total					261,599.68	139,685.86	121,913.82	—	31,035.00	109,846.17	(18,967.35)
00036	45070	FARM PROGRESS SHOW	6000	0	6	7,299.73	7,299.73	—	—	—	—	—
	45070 Total					7,299.73	7,299.73	—	—	—	—	—
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	201,523.25	50,924.18	—	—	—	—	—
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	—	—	—	—	—	150,599.07	(150,599.07)
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	—	—	150,599.07	—	—	—	150,599.07
	45750 Total					201,523.25	50,924.18	150,599.07	—	—	150,599.07	—
00036	48400	DONATIONS ACCOUNT	6000	0	5	325,588.08	325,588.08	—	—	—	—	—
	48400 Total					325,588.08	325,588.08	—	—	—	—	—
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	3	1,809,523.00	536,255.00	—	—	—	—	—
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	3	—	—	—	—	—	938,746.10	(938,746.10)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	3	—	—	1,273,268.00	—	—	23,535.90	1,249,732.10
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	3	—	—	—	—	—	130,683.57	(130,683.57)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	3	—	—	—	—	—	12,406.29	(12,406.29)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	3	—	—	—	—	—	24,164.14	(24,164.14)
	53810 Total					1,809,523.00	536,255.00	1,273,268.00	—	—	1,129,536.00	143,732.00
00036	54310	CLEAN WATER INDIANA	1000	0	5	11,440,790.69	2.00	—	—	—	—	—
00036	54310	CLEAN WATER INDIANA	1000	1	5	—	—	—	—	—	1,685,124.20	(1,685,124.20)
00036	54310	CLEAN WATER INDIANA	1000	2	5	—	—	15,353,230.96	—	—	17,060.62	15,336,170.34
00036	54310	CLEAN WATER INDIANA	1000	3	5	—	—	(2,057,104.64)	—	2,315,000.00	(71,138.37)	(4,300,966.27)
00036	54310	CLEAN WATER INDIANA	1000	4	5	—	—	—	—	—	5,617.07	(5,617.07)
00036	54310	CLEAN WATER INDIANA	1000	6	5	—	—	—	—	—	1,823,466.26	(1,823,466.26)
00036	54310	CLEAN WATER INDIANA	1000	7	5	—	—	(1,855,337.63)	—	1,405,146.00	442,369.00	(3,702,852.63)
00036	54310	CLEAN WATER INDIANA	1000	9	5	—	—	—	—	—	45,719.69	(45,719.69)
	54310 Total					11,440,790.69	2.00	11,440,788.69	—	3,720,146.00	3,948,218.47	3,772,424.22
00036	60080	ISDA DOEd Fund	8084	0	7	226,915.43	—	226,915.43	—	—	175,000.00	51,915.43

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	60080 Total					226,915.43	—	226,915.43	—	—	175,000.00	51,915.43
00036	60081	ISDA EPA Fund	8066	0	7	1,086,621.05	748,398.53	338,222.52	—	—	214,971.42	123,251.10
	60081 Total					1,086,621.05	748,398.53	338,222.52	—	—	214,971.42	123,251.10
00036	60082	ISDA DHHS Fund	8093	0	7	60,952.54	—	60,952.54	—	—	24,899.32	36,053.22
	60082 Total					60,952.54	—	60,952.54	—	—	24,899.32	36,053.22
00036	60150	DOAg DOAg Fund	8010	0	7	25,412,911.41	137,973.37	25,274,938.04	—	—	371,299.65	24,903,638.39
	60150 Total					25,412,911.41	137,973.37	25,274,938.04	—	—	371,299.65	24,903,638.39
00036	86910	ISDA USDA CRRSA	8300	0	7	89,403.35	75,098.35	14,305.00	—	—	—	14,305.00
	86910 Total					89,403.35	75,098.35	14,305.00	—	—	—	14,305.00
00037	11740	Destination Development	9120	0	3	20,000,000.00	2,400,000.00	—	—	—	—	—
00037	11740	Destination Development	9120	1	3	—	—	—	—	—	1,991,091.38	(1,991,091.38)
00037	11740	Destination Development	9120	2	3	—	—	17,600,000.00	—	—	45,057.35	17,554,942.65
00037	11740	Destination Development	9120	3	3	—	—	—	—	—	7,981,510.80	(7,981,510.80)
00037	11740	Destination Development	9120	4	3	—	—	—	—	—	13,981.51	(13,981.51)
00037	11740	Destination Development	9120	5	3	—	—	—	—	750.00	320.00	(1,070.00)
00037	11740	Destination Development	9120	7	3	—	—	—	—	—	223,107.26	(223,107.26)
00037	11740	Destination Development	9120	9	3	—	—	—	—	—	534,036.36	(534,036.36)
	11740 Total					20,000,000.00	2,400,000.00	17,600,000.00	—	750.00	10,789,104.66	6,810,145.34
00037	12342	Statewide Sports & Tourism Bid	1000	0	3	5,000,000.00	—	—	—	—	—	—
00037	12342	Statewide Sports & Tourism Bid	1000	2	3	—	—	5,000,000.00	—	—	—	5,000,000.00
00037	12342	Statewide Sports & Tourism Bid	1000	7	3	—	—	—	—	—	5,000,000.00	(5,000,000.00)
	12342 Total					5,000,000.00	—	5,000,000.00	—	—	5,000,000.00	—
00037	12343	Veterans Career & Relocation	1000	0	3	2,000,000.00	—	—	—	—	—	—
00037	12343	Veterans Career & Relocation	1000	2	3	—	—	2,000,000.00	—	—	—	2,000,000.00
00037	12343	Veterans Career & Relocation	1000	7	3	—	—	—	—	—	1,101,425.32	(1,101,425.32)
	12343 Total					2,000,000.00	—	2,000,000.00	—	—	1,101,425.32	898,574.68
00037	12344	Indiana Sports Corporation	1000	0	3	750,000.00	375,000.00	—	—	—	—	—
00037	12344	Indiana Sports Corporation	1000	2	3	—	—	375,000.00	—	—	—	375,000.00
00037	12344	Indiana Sports Corporation	1000	7	3	—	—	—	—	—	750,000.00	(750,000.00)
	12344 Total					750,000.00	375,000.00	375,000.00	—	—	750,000.00	(375,000.00)
00037	12346	Future Farmers of America	1000	0	3	500,000.00	—	—	—	—	—	—
00037	12346	Future Farmers of America	1000	2	3	—	—	500,000.00	—	—	—	500,000.00
00037	12346	Future Farmers of America	1000	7	3	—	—	—	—	—	500,000.00	(500,000.00)
	12346 Total					500,000.00	—	500,000.00	—	—	500,000.00	—
00037	12347	Grissom Air Museum	1000	0	3	75,000.00	—	—	—	—	—	—
00037	12347	Grissom Air Museum	1000	2	3	—	—	75,000.00	—	—	—	75,000.00
00037	12347	Grissom Air Museum	1000	7	3	—	—	—	—	—	75,000.00	(75,000.00)
	12347 Total					75,000.00	—	75,000.00	—	—	75,000.00	—
00037	12348	Studebaker Museum	1000	0	3	50,000.00	—	—	—	—	—	—
00037	12348	Studebaker Museum	1000	2	3	—	—	50,000.00	—	—	—	50,000.00
00037	12348	Studebaker Museum	1000	7	3	—	—	—	—	—	50,000.00	(50,000.00)
	12348 Total					50,000.00	—	50,000.00	—	—	50,000.00	—
00037	17013	Lincoln Production	9120	0	3	346,610.00	17,330.50	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00037	17013	Lincoln Production	9120	2	3	—	—	329,279.50	—	—	27,502.34	301,777.16
00037	17013	Lincoln Production	9120	3	3	—	—	—	—	—	150,841.79	(150,841.79)
00037	17013	Lincoln Production	9120	4	3	—	—	—	—	—	43,145.31	(43,145.31)
00037	17013	Lincoln Production	9120	5	3	—	—	—	—	—	11,192.00	(11,192.00)
00037	17013	Lincoln Production	9120	9	3	—	—	—	—	—	16,296.25	(16,296.25)
	17013 Total					346,610.00	17,330.50	329,279.50	—	—	248,977.69	80,301.81
00037	54810	Advertising Revenue	9120	0	5	1,121,701.27	526,126.27	—	—	—	—	—
00037	54810	Advertising Revenue	9120	1	5	—	—	—	—	—	24,864.48	(24,864.48)
00037	54810	Advertising Revenue	9120	2	5	—	—	695,376.33	—	—	11,243.53	684,132.80
00037	54810	Advertising Revenue	9120	3	5	—	—	(44,432.49)	—	—	276,751.55	(321,184.04)
00037	54810	Advertising Revenue	9120	4	5	—	—	(41,356.84)	—	—	14,023.53	(55,380.37)
00037	54810	Advertising Revenue	9120	5	5	—	—	—	—	—	2,241.30	(2,241.30)
00037	54810	Advertising Revenue	9120	9	5	—	—	(14,012.00)	—	—	14,693.25	(28,705.25)
	54810 Total					1,121,701.27	526,126.27	595,575.00	—	—	343,817.64	251,757.36
00037	87111	IDDC ARPA US Dept. of Commerce	9120	0	7	25,020.90	—	25,020.90	—	—	25,020.90	—
	87111 Total					25,020.90	—	25,020.90	—	—	25,020.90	—
00038	10360	LIEUTENANT GOVERNOR	1000	0	3	4,442,770.05	148,094.00	—	—	—	—	—
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	—	—	—	—	—	2,742,993.18	(2,742,993.18)
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	—	—	4,006,588.00	—	—	64,365.39	3,942,222.61
00038	10360	LIEUTENANT GOVERNOR	1000	3	3	—	—	288,088.05	—	—	619,791.74	(331,703.69)
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	—	—	—	—	—	35,645.69	(35,645.69)
00038	10360	LIEUTENANT GOVERNOR	1000	5	3	—	—	—	—	—	67,007.00	(67,007.00)
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	—	—	—	—	—	320,779.93	(320,779.93)
	10360 Total					4,442,770.05	148,094.00	4,294,676.05	—	—	3,850,582.93	444,093.12
00038	13066	Office of Community and Rural	1000	0	3	1,798,432.00	35,969.00	—	—	—	—	—
00038	13066	Office of Community and Rural	1000	1	3	—	—	—	—	—	1,522,956.23	(1,522,956.23)
00038	13066	Office of Community and Rural	1000	2	3	—	—	1,762,463.00	—	—	40,766.93	1,721,696.07
00038	13066	Office of Community and Rural	1000	3	3	—	—	—	—	2,500.00	35,227.93	(37,727.93)
00038	13066	Office of Community and Rural	1000	4	3	—	—	—	—	—	16,659.39	(16,659.39)
00038	13066	Office of Community and Rural	1000	8	3	—	—	—	—	—	4,680.00	(4,680.00)
00038	13066	Office of Community and Rural	1000	9	3	—	—	—	—	—	136,749.02	(136,749.02)
	13066 Total					1,798,432.00	35,969.00	1,762,463.00	—	2,500.00	1,757,039.50	2,923.50
00038	17049	Indiana Grown	1000	0	3	250,000.00	62,500.00	—	—	—	—	—
00038	17049	Indiana Grown	1000	2	3	—	—	187,500.00	—	—	—	187,500.00
00038	17049	Indiana Grown	1000	3	3	—	—	—	—	12,160.00	135,917.78	(148,077.78)
00038	17049	Indiana Grown	1000	4	3	—	—	—	—	—	3,279.07	(3,279.07)
00038	17049	Indiana Grown	1000	7	3	—	—	—	—	—	17,000.00	(17,000.00)
00038	17049	Indiana Grown	1000	9	3	—	—	—	—	526.50	73,012.99	(73,539.49)
	17049 Total					250,000.00	62,500.00	187,500.00	—	12,686.50	229,209.84	(54,396.34)
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	1000	0	5	119,874.78	—	—	—	—	—	—
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	1000	2	5	—	—	119,874.78	—	—	—	119,874.78
	30438 Total					119,874.78	—	119,874.78	—	—	—	119,874.78
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	0	5	4,157,735.21	196,595.88	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	2	5	—	—	4,947,848.19	—	—	8,861.34	4,938,986.85
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	3	5	—	—	(859,527.73)	—	357,830.37	212,229.50	(1,429,587.60)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	4	5	—	—	—	—	—	11,001.18	(11,001.18)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	7	5	—	—	(127,032.72)	—	—	199,717.34	(326,750.06)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	9	5	—	—	(148.41)	—	—	35,238.55	(35,386.96)
	30456 Total					4,157,735.21	196,595.88	3,961,139.33	—	357,830.37	467,047.91	3,136,261.05
00038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	0	5	64,656.30	64,656.30	—	—	—	—	—
	30578 Total					64,656.30	64,656.30	—	—	—	—	—
00038	31010	COMMUNITY PROMOTION MATCHING	1000	0	5	598,640.95	598,640.95	—	—	—	—	—
	31010 Total					598,640.95	598,640.95	—	—	—	—	—
00038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	50,377.04	—	50,377.04	—	—	5,097.39	45,279.65
	44770 Total					50,377.04	—	50,377.04	—	—	5,097.39	45,279.65
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	—	—	—	—	—
	45460 Total					380.63	380.63	—	—	—	—	—
00038	58033	CLEAN CITIES ARRA	8000	0	7	10,000.00	—	10,000.00	—	—	—	10,000.00
	58033 Total					10,000.00	—	10,000.00	—	—	—	10,000.00
00038	58482	ARRA Energy Assurance Fund	8000	0	7	30,703.67	—	30,703.67	—	—	—	30,703.67
	58482 Total					30,703.67	—	30,703.67	—	—	—	30,703.67
00038	60200	Lt Gov DOAg Fund	8010	0	7	8,933,176.17	—	8,933,176.17	—	—	—	8,933,176.17
	60200 Total					8,933,176.17	—	8,933,176.17	—	—	—	8,933,176.17
00038	60210	Lt Gov DOEn Fund	8081	0	7	2,598,115.30	—	2,598,115.30	—	—	—	2,598,115.30
	60210 Total					2,598,115.30	—	2,598,115.30	—	—	—	2,598,115.30
00038	60220	Lt Gov DHHS Fund	8093	0	7	42,864.41	—	42,864.41	—	—	—	42,864.41
	60220 Total					42,864.41	—	42,864.41	—	—	—	42,864.41
00038	60230	Lt Gov DHUD Fund	8014	0	7	176,926,865.46	828,530.44	176,098,335.02	—	—	(55,217.49)	176,153,552.51
	60230 Total					176,926,865.46	828,530.44	176,098,335.02	—	—	(55,217.49)	176,153,552.51
00038	60250	Lt Gov DOC Fund	8011	0	7	22,191.56	—	22,191.56	—	—	—	22,191.56
	60250 Total					22,191.56	—	22,191.56	—	—	—	22,191.56
00038	60260	lt Gov DOD Fund	8012	0	7	478,133.44	—	478,133.44	—	—	—	478,133.44
	60260 Total					478,133.44	—	478,133.44	—	—	—	478,133.44
00038	60270	Lt Gov DOEd Fund	8084	0	7	32,305.99	—	32,305.99	—	—	—	32,305.99
	60270 Total					32,305.99	—	32,305.99	—	—	—	32,305.99
00038	60280	Lt Gov SBA Fund	8059	0	7	322,084.44	—	322,084.44	—	—	—	322,084.44
	60280 Total					322,084.44	—	322,084.44	—	—	—	322,084.44
00038	77410	Rural Broadband	4260	0	5	9,979,240.43	—	—	—	—	—	—
00038	77410	Rural Broadband	4260	1	5	—	—	—	—	—	96,598.00	(96,598.00)
00038	77410	Rural Broadband	4260	2	5	—	—	17,395,086.85	—	—	—	17,395,086.85
00038	77410	Rural Broadband	4260	3	5	—	—	—	—	24,243.66	173,806.10	(198,049.76)
00038	77410	Rural Broadband	4260	7	5	—	—	(7,415,846.42)	—	—	1,250,286.00	(8,666,132.42)
00038	77410	Rural Broadband	4260	9	5	—	—	—	—	—	33,406.91	(33,406.91)
	77410 Total					9,979,240.43	—	9,979,240.43	—	24,243.66	1,554,097.01	8,400,899.76
00038	83814	Lt Gov DHUD COVID-19	8300	0	7	3,376,733.64	—	3,376,733.64	—	—	777,610.89	2,599,122.75
	83814 Total					3,376,733.64	—	3,376,733.64	—	—	777,610.89	2,599,122.75

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	84090	Broadband Grants	8400	0	7	46,867,851.00	—	46,867,851.00	—	—	298,312.50	46,569,538.50
	84090 Total					46,867,851.00	—	46,867,851.00	—	—	298,312.50	46,569,538.50
00038	87121	LG Treasury ARP Capital	8400	0	7	35,465,997.90	2,269,374.77	33,196,623.13	—	—	760,747.22	32,435,875.91
	87121 Total					35,465,997.90	2,269,374.77	33,196,623.13	—	—	760,747.22	32,435,875.91
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	0	3	1,584,755.00	31,695.10	—	—	—	—	—
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	—	—	—	—	—	1,386,248.23	(1,386,248.23)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	—	—	1,553,059.90	—	—	34,133.33	1,518,926.57
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	—	—	—	—	—	79,644.83	(79,644.83)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	—	—	—	—	—	3,114.09	(3,114.09)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	—	—	—	—	—	49,919.42	(49,919.42)
	16670 Total					1,584,755.00	31,695.10	1,553,059.90	—	—	1,553,059.90	—
00039	33410	SUBSTANCE ABUSE PROSECUTION	2380	0	3	161,815.00	3,236.30	—	—	—	—	—
00039	33410	SUBSTANCE ABUSE PROSECUTION	2380	1	3	—	—	—	—	—	156,216.96	(156,216.96)
00039	33410	SUBSTANCE ABUSE PROSECUTION	2380	2	3	—	—	158,578.70	—	—	—	158,578.70
00039	33410	SUBSTANCE ABUSE PROSECUTION	2380	9	3	—	—	—	—	—	5,492.58	(5,492.58)
	33410 Total					161,815.00	3,236.30	158,578.70	—	—	161,709.54	(3,130.84)
00039	47525	IV-D REIMBURSEMENT	6000	0	5	10,388,870.93	1,950,000.00	—	—	—	—	—
00039	47525	IV-D REIMBURSEMENT	6000	1	5	—	—	—	—	—	635,676.94	(635,676.94)
00039	47525	IV-D REIMBURSEMENT	6000	2	5	—	—	8,438,870.93	—	—	—	8,438,870.93
00039	47525	IV-D REIMBURSEMENT	6000	3	5	—	—	—	—	—	1,573,492.36	(1,573,492.36)
00039	47525	IV-D REIMBURSEMENT	6000	4	5	—	—	—	—	—	5,192.65	(5,192.65)
00039	47525	IV-D REIMBURSEMENT	6000	5	5	—	—	—	—	—	1,886.59	(1,886.59)
00039	47525	IV-D REIMBURSEMENT	6000	7	5	—	—	—	—	—	102,893.80	(102,893.80)
00039	47525	IV-D REIMBURSEMENT	6000	9	5	—	—	—	—	—	243,970.45	(243,970.45)
	47525 Total					10,388,870.93	1,950,000.00	8,438,870.93	—	—	2,563,112.79	5,875,758.14
00039	60241	IPAC DOT Fund	8020	0	7	504,275.88	—	504,275.88	—	—	312,990.62	191,285.26
	60241 Total					504,275.88	—	504,275.88	—	—	312,990.62	191,285.26
00039	75510	High Tech Crimes Unit	1000	0	5	3,000,181.74	—	—	—	—	—	—
00039	75510	High Tech Crimes Unit	1000	2	5	—	—	3,000,181.74	—	—	—	3,000,181.74
00039	75510	High Tech Crimes Unit	1000	3	5	—	—	—	—	—	817,105.09	(817,105.09)
00039	75510	High Tech Crimes Unit	1000	4	5	—	—	—	—	—	2,595.00	(2,595.00)
00039	75510	High Tech Crimes Unit	1000	7	5	—	—	—	—	—	2,172,894.91	(2,172,894.91)
00039	75510	High Tech Crimes Unit	1000	9	5	—	—	—	—	—	1,114.49	(1,114.49)
	75510 Total					3,000,181.74	—	3,000,181.74	—	—	2,993,709.49	6,472.25
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	0	3	6,083,487.00	121,699.00	—	—	—	—	—
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	—	—	—	—	—	4,814,796.46	(4,814,796.46)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	—	—	5,961,788.00	—	—	3,218.00	5,958,570.00
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	—	—	—	—	—	46,351.17	(46,351.17)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	—	—	—	—	—	98,997.67	(98,997.67)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	3	—	—	—	—	—	498.34	(498.34)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	—	—	—	—	—	9,550.00	(9,550.00)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	—	—	—	—	—	750,881.45	(750,881.45)
	10380 Total					6,083,487.00	121,699.00	5,961,788.00	—	—	5,724,293.09	237,494.91

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00040	12305	Election Security	1000	0	3	3,180,000.00	2,385,000.00	—	—	—	—	—
00040	12305	Election Security	1000	2	3	—	—	795,000.00	—	—	—	795,000.00
00040	12305	Election Security	1000	3	3	—	—	—	—	—	3,180,000.00	(3,180,000.00)
	12305 Total					3,180,000.00	2,385,000.00	795,000.00	—	—	3,180,000.00	(2,385,000.00)
00040	12307	Voting Sys Tech Oversight Prog	1000	0	3	614,486.72	67,006.72	—	—	—	—	—
00040	12307	Voting Sys Tech Oversight Prog	1000	2	3	—	—	547,480.00	—	—	—	547,480.00
00040	12307	Voting Sys Tech Oversight Prog	1000	3	3	—	—	—	—	—	614,486.72	(614,486.72)
	12307 Total					614,486.72	67,006.72	547,480.00	—	—	614,486.72	(67,006.72)
00040	12407	Voting Sys Tech Oversight Prog	1000	0	5	1,221,443.96	143,485.28	—	—	—	—	—
00040	12407	Voting Sys Tech Oversight Prog	1000	1	5	—	—	—	—	—	54,686.10	(54,686.10)
00040	12407	Voting Sys Tech Oversight Prog	1000	2	5	—	—	1,077,958.68	—	—	—	1,077,958.68
00040	12407	Voting Sys Tech Oversight Prog	1000	3	5	—	—	—	—	—	734,868.89	(734,868.89)
00040	12407	Voting Sys Tech Oversight Prog	1000	4	5	—	—	—	—	—	4,954.75	(4,954.75)
00040	12407	Voting Sys Tech Oversight Prog	1000	9	5	—	—	—	—	—	659.68	(659.68)
	12407 Total					1,221,443.96	143,485.28	1,077,958.68	—	—	795,169.42	282,789.26
00040	13250	LOAN BROKER REGULATION	1000	0	5	692,143.79	312,103.61	—	—	—	—	—
00040	13250	LOAN BROKER REGULATION	1000	1	5	—	—	—	—	—	84,854.93	(84,854.93)
00040	13250	LOAN BROKER REGULATION	1000	2	5	—	—	380,040.18	—	—	—	380,040.18
00040	13250	LOAN BROKER REGULATION	1000	3	5	—	—	—	—	—	3,000.00	(3,000.00)
00040	13250	LOAN BROKER REGULATION	1000	4	5	—	—	—	—	—	724.57	(724.57)
00040	13250	LOAN BROKER REGULATION	1000	9	5	—	—	—	—	—	50,547.50	(50,547.50)
	13250 Total					692,143.79	312,103.61	380,040.18	—	—	139,127.00	240,913.18
00040	15167	Voter Education and Outreach	1000	0	3	749,972.00	311,409.03	—	—	—	—	—
00040	15167	Voter Education and Outreach	1000	2	3	—	—	438,562.97	—	—	—	438,562.97
00040	15167	Voter Education and Outreach	1000	4	3	—	—	—	—	—	6,883.58	(6,883.58)
00040	15167	Voter Education and Outreach	1000	9	3	—	—	—	—	—	743,088.42	(743,088.42)
	15167 Total					749,972.00	311,409.03	438,562.97	—	—	749,972.00	(311,409.03)
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	131,387.55	123,255.77	—	—	—	—	—
00040	15180	STATE RECOUNT COMMISSION	1000	1	5	—	—	—	—	—	75,453.48	(75,453.48)
00040	15180	STATE RECOUNT COMMISSION	1000	2	5	—	—	8,131.78	—	—	—	8,131.78
00040	15180	STATE RECOUNT COMMISSION	1000	3	5	—	—	—	—	—	25,291.52	(25,291.52)
00040	15180	STATE RECOUNT COMMISSION	1000	4	5	—	—	—	—	—	3,028.97	(3,028.97)
00040	15180	STATE RECOUNT COMMISSION	1000	9	5	—	—	—	—	—	19,453.12	(19,453.12)
	15180 Total					131,387.55	123,255.77	8,131.78	—	—	123,227.09	(115,095.31)
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	873,775.53	543,342.46	—	—	—	—	—
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	—	—	—	—	—	10,199.61	(10,199.61)
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	2	5	—	—	330,433.07	—	—	—	330,433.07
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	—	—	—	—	—	340,162.05	(340,162.05)
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	—	—	—	—	—	3,746.24	(3,746.24)
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	—	—	—	—	—	96,474.97	(96,474.97)
	17170 Total					873,775.53	543,342.46	330,433.07	—	—	450,582.87	(120,149.80)
00040	43933	Consumer Restitution Fund	1000	0	5	97,000.00	233.56	—	—	—	—	—
00040	43933	Consumer Restitution Fund	1000	2	5	—	—	96,766.44	—	—	—	96,766.44

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00040	43933	Consumer Restitution Fund	1000	9	5	—	—	—	—	—	233.56	(233.56)
	43933 Total					97,000.00	233.56	96,766.44	—	—	233.56	96,532.88
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	4,591,084.09	1,572,401.20	—	—	—	—	—
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	—	—	—	—	—	1,902,081.25	(1,902,081.25)
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	2	5	—	—	3,018,682.89	—	—	—	3,018,682.89
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	—	—	—	—	—	560,431.52	(560,431.52)
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	—	—	—	—	—	89,170.66	(89,170.66)
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	—	—	—	—	—	304,888.78	(304,888.78)
	44252 Total					4,591,084.09	1,572,401.20	3,018,682.89	—	—	2,856,572.21	162,110.68
00040	44253	SECURITIES RESTITUTION	7850	0	3	1,089,309.64	184,597.87	—	—	—	—	—
00040	44253	SECURITIES RESTITUTION	7850	2	3	—	—	904,711.77	—	—	—	904,711.77
00040	44253	SECURITIES RESTITUTION	7850	9	3	—	—	—	—	—	228,959.72	(228,959.72)
	44253 Total					1,089,309.64	184,597.87	904,711.77	—	—	228,959.72	675,752.05
00040	44255	Dealer Enforcement	6000	0	5	2,522,539.40	1,252,723.43	—	—	—	—	—
00040	44255	Dealer Enforcement	6000	2	5	—	—	1,269,815.97	—	—	—	1,269,815.97
00040	44255	Dealer Enforcement	6000	3	5	—	—	—	—	—	242,978.24	(242,978.24)
00040	44255	Dealer Enforcement	6000	4	5	—	—	—	—	—	2,022.73	(2,022.73)
00040	44255	Dealer Enforcement	6000	9	5	—	—	—	—	—	579,253.82	(579,253.82)
	44255 Total					2,522,539.40	1,252,723.43	1,269,815.97	—	—	824,254.79	445,561.18
00040	44620	SECURITIES INVESTIGATE 1C23-2	6000	0	6	16,091.83	16,091.83	—	—	—	—	—
	44620 Total					16,091.83	16,091.83	—	—	—	—	—
00040	46070	ELECTRONIC & ENHANCED ACCESS F	7880	0	3	15,065,896.70	—	15,065,896.70	—	—	11,911,427.81	3,154,468.89
	46070 Total					15,065,896.70	—	15,065,896.70	—	—	11,911,427.81	3,154,468.89
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	5,379.59	—	5,379.59	—	—	—	5,379.59
	47170 Total					5,379.59	—	5,379.59	—	—	—	5,379.59
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	508,870.51	508,870.51	—	—	—	—	—
	52510 Total					508,870.51	508,870.51	—	—	—	—	—
00040	57850	SOS ASF Constr Fund	1000	0	7	62,041.81	—	62,041.81	—	—	62,041.81	—
	57850 Total					62,041.81	—	62,041.81	—	—	62,041.81	—
00040	69010	SOS Elec Assist Comm Fund	8090	0	7	1,988,043.13	—	1,988,043.13	—	—	1,484,693.52	503,349.61
	69010 Total					1,988,043.13	—	1,988,043.13	—	—	1,484,693.52	503,349.61
00040	69097	SOS DHS Fund	8097	0	7	97,756.93	—	97,756.93	—	—	41,348.15	56,408.78
	69097 Total					97,756.93	—	97,756.93	—	—	41,348.15	56,408.78
00040	83590	SOS Elec Assist Comm COVID-19	8300	0	7	0.39	—	0.39	—	—	—	0.39
	83590 Total					0.39	—	0.39	—	—	—	0.39
00040	85050	SOS Election Security ARP	8400	0	7	381,100.00	—	381,100.00	—	—	374,346.20	6,753.80
	85050 Total					381,100.00	—	381,100.00	—	—	374,346.20	6,753.80
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	653,642.89	41.00	—	—	—	—	—
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	—	—	—	—	—	461,653.45	(461,653.45)
00044	44095	IPAS NON-FEDERAL REVENUE	6000	2	5	—	—	653,601.89	—	—	—	653,601.89
00044	44095	IPAS NON-FEDERAL REVENUE	6000	3	5	—	—	—	—	—	1,714.31	(1,714.31)
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	—	—	—	—	—	7,417.87	(7,417.87)
	44095 Total					653,642.89	41.00	653,601.89	—	—	470,785.63	182,816.26

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00044	60400	IPAS DSSA Fund	8096	0	7	1,087,687.97	—	1,087,687.97	—	—	850,803.24	236,884.73
	60400 Total					1,087,687.97	—	1,087,687.97	—	—	850,803.24	236,884.73
00044	60410	IPAS DOEd Fund	8084	0	7	975,081.61	19.00	975,062.61	—	—	640,924.14	334,138.47
	60410 Total					975,081.61	19.00	975,062.61	—	—	640,924.14	334,138.47
00044	60420	IPAS DHHS Fund	8093	0	7	3,014,751.63	34,226.00	2,980,525.63	—	—	1,328,529.21	1,651,996.42
	60420 Total					3,014,751.63	34,226.00	2,980,525.63	—	—	1,328,529.21	1,651,996.42
00046	10430	ATTORNEY GENERAL	1000	0	3	38,271,259.05	2,992,003.98	—	—	—	—	—
00046	10430	ATTORNEY GENERAL	1000	1	3	—	—	—	—	—	32,422,414.21	(32,422,414.21)
00046	10430	ATTORNEY GENERAL	1000	2	3	—	—	35,763,797.58	—	—	712,211.21	35,051,586.37
00046	10430	ATTORNEY GENERAL	1000	3	3	—	—	(484,542.51)	—	(1,252.50)	4,572,997.96	(5,056,287.97)
00046	10430	ATTORNEY GENERAL	1000	4	3	—	—	—	—	1,582.28	183,200.51	(184,782.79)
00046	10430	ATTORNEY GENERAL	1000	5	3	—	—	—	—	—	16,843.67	(16,843.67)
00046	10430	ATTORNEY GENERAL	1000	8	3	—	—	—	—	—	(1,509,740.02)	1,509,740.02
00046	10430	ATTORNEY GENERAL	1000	9	3	—	—	—	—	(8,598.64)	1,348,322.93	(1,339,724.29)
	10430 Total					38,271,259.05	2,992,003.98	35,279,255.07	—	(8,268.86)	37,746,250.47	(2,458,726.54)
00046	12306	Consumer Data Privacy	1000	0	3	500,000.00	500,000.00	—	—	—	—	—
00046	12306	Consumer Data Privacy	1000	1	3	—	—	—	—	—	500,000.00	(500,000.00)
	12306 Total					500,000.00	500,000.00	—	—	—	500,000.00	(500,000.00)
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	6,062,815.68	1,487,052.00	4,575,763.68	—	—	618,670.51	3,957,093.17
	17060 Total					6,062,815.68	1,487,052.00	4,575,763.68	—	—	618,670.51	3,957,093.17
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	10,000,000.00	—	10,000,000.00	—	—	—	10,000,000.00
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	—	—	—	—	—	5,663,920.55	(5,663,920.55)
	18730 Total					10,000,000.00	—	10,000,000.00	—	—	5,663,920.55	4,336,079.45
00046	18740	TORT CLAIMS	1000	0	3	5,910,318.24	160,318.24	5,750,000.00	—	—	—	5,750,000.00
00046	18740	TORT CLAIMS	1000	3	3	—	—	—	—	—	5,656,294.11	(5,656,294.11)
	18740 Total					5,910,318.24	160,318.24	5,750,000.00	—	—	5,656,294.11	93,705.89
00046	32730	LICENSE FEE IC 9-29-1-5	2260	0	6	275,351.53	261,588.52	13,763.01	—	—	—	13,763.01
	32730 Total					275,351.53	261,588.52	13,763.01	—	—	—	13,763.01
00046	44630	PETROLEUM OVERCHARGE LITIGATIO	6000	0	6	25,000.00	25,000.00	—	—	—	—	—
	44630 Total					25,000.00	25,000.00	—	—	—	—	—
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	1,853,577.24	—	1,853,577.24	—	—	338,955.31	1,514,621.93
	46750 Total					1,853,577.24	—	1,853,577.24	—	—	338,955.31	1,514,621.93
00046	46755	IDENTITY THEFT UNIT	6000	0	6	137,199.46	—	137,199.46	—	—	(29,000.61)	166,200.07
	46755 Total					137,199.46	—	137,199.46	—	—	(29,000.61)	166,200.07
00046	46845	Health Records/Personal Info	6000	0	6	18,389.04	—	18,389.04	—	—	18,274.04	115.00
	46845 Total					18,389.04	—	18,389.04	—	—	18,274.04	115.00
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	32,276.50	32,276.50	—	—	—	—	—
	47600 Total					32,276.50	32,276.50	—	—	—	—	—
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	526,891.16	76,255.00	450,636.16	—	10,000.00	—	440,636.16
	48370 Total					526,891.16	76,255.00	450,636.16	—	10,000.00	—	440,636.16
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	1,322,571.30	259,577.86	1,062,993.44	—	—	180,005.61	882,987.83
	48390 Total					1,322,571.30	259,577.86	1,062,993.44	—	—	180,005.61	882,987.83
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	2,502,198.07	(3,200,439.79)	5,702,637.86	—	—	569,164.94	5,133,472.92

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	48560 Total					2,502,198.07	(3,200,439.79)	5,702,637.86	—	—	569,164.94	5,133,472.92
00046	55210	Consumer Assistance Program	2950	0	6	163,155.33	—	163,155.33	—	—	—	163,155.33
	55210 Total					163,155.33	—	163,155.33	—	—	—	163,155.33
00046	57870	Opioid State Attorney Fees	5710	0	5	899,412.28	709,188.68	—	—	—	—	—
00046	57870	Opioid State Attorney Fees	5710	2	5	—	—	190,223.60	—	—	—	190,223.60
00046	57870	Opioid State Attorney Fees	5710	3	5	—	—	—	—	—	899,412.28	(899,412.28)
	57870 Total					899,412.28	709,188.68	190,223.60	—	—	899,412.28	(709,188.68)
00046	57885	Local Unrestrict Opioid Settle	9118	0	5	8,590,267.61	8,485,966.02	—	—	—	—	—
00046	57885	Local Unrestrict Opioid Settle	9118	2	5	—	—	104,301.59	—	—	—	104,301.59
00046	57885	Local Unrestrict Opioid Settle	9118	3	5	—	—	—	—	—	2,073,503.84	(2,073,503.84)
00046	57885	Local Unrestrict Opioid Settle	9118	6	5	—	—	—	—	—	4,435,210.58	(4,435,210.58)
	57885 Total					8,590,267.61	8,485,966.02	104,301.59	—	—	6,508,714.42	(6,404,412.83)
00046	57890	Local Abatement Opioid Settle	9118	0	5	23,546,985.07	23,303,614.37	—	—	—	—	—
00046	57890	Local Abatement Opioid Settle	9118	2	5	—	—	243,370.70	—	—	—	243,370.70
00046	57890	Local Abatement Opioid Settle	9118	6	5	—	—	—	—	—	18,721,637.24	(18,721,637.24)
	57890 Total					23,546,985.07	23,303,614.37	243,370.70	—	—	18,721,637.24	(18,478,266.54)
00046	60500	AG DHHS Fund	8093	0	7	15,896,534.41	212,134.51	15,684,399.90	—	(338.00)	9,164,898.94	6,519,838.96
	60500 Total					15,896,534.41	212,134.51	15,684,399.90	—	(338.00)	9,164,898.94	6,519,838.96
00046	60510	AG DOJ Fund	8016	0	7	589,765.61	—	589,765.61	—	—	—	589,765.61
	60510 Total					589,765.61	—	589,765.61	—	—	—	589,765.61
00046	60520	AG IMLS Fund	8045	0	7	3,673.26	—	3,673.26	—	—	—	3,673.26
	60520 Total					3,673.26	—	3,673.26	—	—	—	3,673.26
00046	63103	AG Treas Forfeiture Fund	8021	0	7	44,667.72	—	44,667.72	—	—	—	44,667.72
	63103 Total					44,667.72	—	44,667.72	—	—	—	44,667.72
00046	74910	ABANDONED PROPERTY OPER	6420	0	3	7,883,908.00	513,682.49	—	—	—	—	—
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	—	—	—	—	—	3,005,884.76	(3,005,884.76)
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	—	—	7,370,225.51	—	—	54,614.10	7,315,611.41
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	—	—	—	—	(31,454.05)	730,017.47	(698,563.42)
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	—	—	—	—	1,906.47	104,266.92	(106,173.39)
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	—	—	—	—	—	10,246.57	(10,246.57)
00046	74910	ABANDONED PROPERTY OPER	6420	8	3	—	—	—	—	—	2,388.50	(2,388.50)
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	—	—	—	—	(19,210.09)	542,715.75	(523,505.66)
	74910 Total					7,883,908.00	513,682.49	7,370,225.51	—	(48,757.67)	4,450,134.07	2,968,849.11
00046	75320	Contingency Fee	7532	0	6	—	—	—	—	—	919,529.21	(919,529.21)
	75320 Total					—	—	—	—	—	919,529.21	(919,529.21)
00048	10450	TREASURER OF STATE	1000	0	3	2,080,057.00	—	—	—	—	—	—
00048	10450	TREASURER OF STATE	1000	1	3	—	—	—	—	—	2,007,605.66	(2,007,605.66)
00048	10450	TREASURER OF STATE	1000	2	3	—	—	2,080,057.00	—	—	12,423.77	2,067,633.23
00048	10450	TREASURER OF STATE	1000	3	3	—	—	—	—	—	73,226.30	(73,226.30)
00048	10450	TREASURER OF STATE	1000	4	3	—	—	—	—	—	14,654.87	(14,654.87)
00048	10450	TREASURER OF STATE	1000	8	3	—	—	—	—	—	12,760.00	(12,760.00)
00048	10450	TREASURER OF STATE	1000	9	3	—	—	—	—	—	81,458.51	(81,458.51)
	10450 Total					2,080,057.00	—	2,080,057.00	—	—	2,202,129.11	(122,072.11)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	10905	Miscellaneous Clearing Acc 22	1000	0	5	11,245,363.14	(118,371.18)	—	—	—	—	—
00048	10905	Miscellaneous Clearing Acc 22	1000	2	5	—	—	11,363,734.32	—	—	—	11,363,734.32
	10905 Total					11,245,363.14	(118,371.18)	11,363,734.32	—	—	—	11,363,734.32
00048	10923	Miscellaneous Clearing Acc 23	1000	0	5	5,324,918.78	(189,916.70)	—	—	—	—	—
00048	10923	Miscellaneous Clearing Acc 23	1000	2	5	—	—	5,514,835.48	—	—	—	5,514,835.48
	10923 Total					5,324,918.78	(189,916.70)	5,514,835.48	—	—	—	5,514,835.48
00048	10924	Miscellaneous Clearing Acc 24	1000	0	5	574,825.42	(2,790,963.94)	—	—	—	—	—
00048	10924	Miscellaneous Clearing Acc 24	1000	2	5	—	—	3,365,789.36	—	—	—	3,365,789.36
	10924 Total					574,825.42	(2,790,963.94)	3,365,789.36	—	—	—	3,365,789.36
00048	12205	IN Ed Scholarship Acct Admin	1000	0	3	1,500,881.04	881.04	—	—	—	—	—
00048	12205	IN Ed Scholarship Acct Admin	1000	1	3	—	—	—	—	—	561,306.97	(561,306.97)
00048	12205	IN Ed Scholarship Acct Admin	1000	2	3	—	—	1,500,000.00	—	—	23,013.07	1,476,986.93
00048	12205	IN Ed Scholarship Acct Admin	1000	3	3	—	—	—	—	—	658,642.26	(658,642.26)
00048	12205	IN Ed Scholarship Acct Admin	1000	4	3	—	—	—	—	—	445.00	(445.00)
00048	12205	IN Ed Scholarship Acct Admin	1000	8	3	—	—	—	—	—	115,840.69	(115,840.69)
00048	12205	IN Ed Scholarship Acct Admin	1000	9	3	—	—	—	—	—	80,495.87	(80,495.87)
	12205 Total					1,500,881.04	881.04	1,500,000.00	—	—	1,439,743.86	60,256.14
00048	12323	Career Scholarship Accounts	1000	0	3	9,500,000.00	—	—	—	—	—	—
00048	12323	Career Scholarship Accounts	1000	1	3	—	—	—	—	—	198,262.36	(198,262.36)
00048	12323	Career Scholarship Accounts	1000	2	3	—	—	9,500,000.00	—	—	—	9,500,000.00
00048	12323	Career Scholarship Accounts	1000	3	3	—	—	—	—	—	77,500.00	(77,500.00)
00048	12323	Career Scholarship Accounts	1000	7	3	—	—	—	—	—	8,487,258.27	(8,487,258.27)
00048	12323	Career Scholarship Accounts	1000	8	3	—	—	—	—	—	55,542.07	(55,542.07)
00048	12323	Career Scholarship Accounts	1000	9	3	—	—	—	—	—	5,499.83	(5,499.83)
	12323 Total					9,500,000.00	—	9,500,000.00	—	—	8,824,062.53	675,937.47
00048	13142	Indiana Education Scholarship	1000	0	3	10,000,000.00	—	—	—	—	—	—
00048	13142	Indiana Education Scholarship	1000	2	3	—	—	10,000,000.00	—	—	—	10,000,000.00
00048	13142	Indiana Education Scholarship	1000	7	3	—	—	—	—	—	8,519,888.34	(8,519,888.34)
	13142 Total					10,000,000.00	—	10,000,000.00	—	—	8,519,888.34	1,480,111.66
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	9,666,249.69	23,749,380.60	(14,083,130.91)	—	—	—	(14,083,130.91)
	16960 Total					9,666,249.69	23,749,380.60	(14,083,130.91)	—	—	—	(14,083,130.91)
00048	17045	ABLE Authority (IC 12-11-14)	1000	0	3	375,635.00	—	—	—	—	—	—
00048	17045	ABLE Authority (IC 12-11-14)	1000	2	3	—	—	375,635.00	—	—	—	375,635.00
00048	17045	ABLE Authority (IC 12-11-14)	1000	6	3	—	—	—	—	—	375,635.00	(375,635.00)
	17045 Total					375,635.00	—	375,635.00	—	—	375,635.00	—
00048	43951	IN ED Scholarship - Donation	6000	0	5	3,281.94	—	—	—	—	—	—
00048	43951	IN ED Scholarship - Donation	6000	2	5	—	—	3,281.94	—	—	—	3,281.94
	43951 Total					3,281.94	—	3,281.94	—	—	—	3,281.94
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	—	—	—	—	—
	44950 Total					0.38	0.38	—	—	—	—	—
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	125,875.99	—	125,875.99	—	—	—	125,875.99
	45430 Total					125,875.99	—	125,875.99	—	—	—	125,875.99
00048	46805	Prepaid 911 Fee	6000	0	6	15,426,819.11	—	15,426,819.11	—	—	14,270,913.34	1,155,905.77

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	46805 Total					15,426,819.11	—	15,426,819.11	—	—	14,270,913.34	1,155,905.77
00048	47820	MISCELLANEOUS CLEARING ACC	1000	0	6	16,131,775.81	—	16,131,775.81	—	—	—	16,131,775.81
	47820 Total					16,131,775.81	—	16,131,775.81	—	—	—	16,131,775.81
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,758,814.63	—	2,758,814.63	—	—	1,006,845.41	1,751,969.22
	50710 Total					2,758,814.63	—	2,758,814.63	—	—	1,006,845.41	1,751,969.22
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	—	—	14,997.82	—	—	16,199.12	(1,201.30)
	52110 Total					—	—	14,997.82	—	—	16,199.12	(1,201.30)
00048	54910	CONGRSS TWNSHP SCHOOL PRINCIPL	6890	0	5	605,032.35	96,140.26	—	—	—	—	—
00048	54910	CONGRSS TWNSHP SCHOOL PRINCIPL	6890	2	5	—	—	508,892.09	—	—	—	508,892.09
	54910 Total					605,032.35	96,140.26	508,892.09	—	—	—	508,892.09
00048	54920	CONGRSS TWNSHP SCHOOL INTEREST	6890	0	6	43,230.21	—	43,230.21	—	—	33,984.17	9,246.04
	54920 Total					43,230.21	—	43,230.21	—	—	33,984.17	9,246.04
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	1,121,933.88	3,001,503.29	(1,879,569.41)	—	—	30,000.00	(1,909,569.41)
	72410 Total					1,121,933.88	3,001,503.29	(1,879,569.41)	—	—	30,000.00	(1,909,569.41)
00048	72510	I U ENDOWMENT	6670	0	6	—	—	34,640.60	—	—	37,415.25	(2,774.65)
	72510 Total					—	—	34,640.60	—	—	37,415.25	(2,774.65)
00048	73201	CIF Huntington County	3220	0	6	29,499.99	—	29,499.99	—	—	26,849.91	2,650.08
	73201 Total					29,499.99	—	29,499.99	—	—	26,849.91	2,650.08
00048	73202	CIF Jackson County	3220	0	6	60,089.61	—	60,089.61	—	—	55,408.98	4,680.63
	73202 Total					60,089.61	—	60,089.61	—	—	55,408.98	4,680.63
00048	73204	CIF Jasper County	3220	0	6	70,965.76	—	70,965.76	—	—	64,933.46	6,032.30
	73204 Total					70,965.76	—	70,965.76	—	—	64,933.46	6,032.30
00048	73205	CIF Jay County	3220	0	6	16,245.56	—	16,245.56	—	—	14,166.58	2,078.98
	73205 Total					16,245.56	—	16,245.56	—	—	14,166.58	2,078.98
00048	73206	CIF Jennings County	3220	0	6	12,650.89	—	12,650.89	—	—	11,608.04	1,042.85
	73206 Total					12,650.89	—	12,650.89	—	—	11,608.04	1,042.85
00048	73207	CIF Johnson County	3220	0	6	227,559.13	—	227,559.13	—	—	205,549.16	22,009.97
	73207 Total					227,559.13	—	227,559.13	—	—	205,549.16	22,009.97
00048	73208	CIF Knox County	3220	0	6	85,409.38	—	85,409.38	—	—	76,154.17	9,255.21
	73208 Total					85,409.38	—	85,409.38	—	—	76,154.17	9,255.21
00048	73210	CIF ALLEN COUNTY	3220	0	6	9,480,040.44	—	9,480,040.44	—	—	8,628,820.81	851,219.63
	73210 Total					9,480,040.44	—	9,480,040.44	—	—	8,628,820.81	851,219.63
00048	73211	CIF Boone County	3220	0	6	219,329.15	—	219,329.15	—	—	195,721.78	23,607.37
	73211 Total					219,329.15	—	219,329.15	—	—	195,721.78	23,607.37
00048	73212	CIF BARTHOLOMEW COUNTY	3220	0	6	265,734.27	—	265,734.27	—	—	241,518.74	24,215.53
	73212 Total					265,734.27	—	265,734.27	—	—	241,518.74	24,215.53
00048	73213	CIF Brown County	3220	0	6	516,956.55	—	516,956.55	—	—	473,622.85	43,333.70
	73213 Total					516,956.55	—	516,956.55	—	—	473,622.85	43,333.70
00048	73214	CIF CLARK COUNTY	3220	0	6	3,225,543.38	—	3,225,543.38	—	—	2,915,103.67	310,439.71
	73214 Total					3,225,543.38	—	3,225,543.38	—	—	2,915,103.67	310,439.71
00048	73215	CIF Carroll County	3220	0	6	23,535.80	—	23,535.80	—	—	18,236.42	5,299.38
	73215 Total					23,535.80	—	23,535.80	—	—	18,236.42	5,299.38
00048	73216	CIF CRAWFORD COUNTY	3220	0	6	82,814.30	—	82,814.30	—	—	75,683.11	7,131.19

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	73216 Total					82,814.30	—	82,814.30	—	—	75,683.11	7,131.19
00048	73217	CIF Cass County	3220	0	6	35,171.09	—	35,171.09	—	—	32,541.85	2,629.24
	73217 Total					35,171.09	—	35,171.09	—	—	32,541.85	2,629.24
00048	73218	CIF DAVIESS COUNTY	3220	0	6	86,091.84	—	86,091.84	—	—	77,816.42	8,275.42
	73218 Total					86,091.84	—	86,091.84	—	—	77,816.42	8,275.42
00048	73219	CIF Clinton County	3220	0	6	17,420.26	—	17,420.26	—	—	15,633.65	1,786.61
	73219 Total					17,420.26	—	17,420.26	—	—	15,633.65	1,786.61
00048	73220	CIF DELAWARE COUNTY	3220	0	6	232,698.49	—	232,698.49	—	—	212,291.11	20,407.38
	73220 Total					232,698.49	—	232,698.49	—	—	212,291.11	20,407.38
00048	73221	CIF Dearborn County	3220	0	6	666,298.48	—	666,298.48	—	—	612,066.70	54,231.78
	73221 Total					666,298.48	—	666,298.48	—	—	612,066.70	54,231.78
00048	73222	CIF ELKHART COUNTY	3220	0	6	277,755.15	—	277,755.15	—	—	253,520.90	24,234.25
	73222 Total					277,755.15	—	277,755.15	—	—	253,520.90	24,234.25
00048	73223	CIF Decatur County	3220	0	6	26,313.54	—	26,313.54	—	—	23,935.16	2,378.38
	73223 Total					26,313.54	—	26,313.54	—	—	23,935.16	2,378.38
00048	73224	CIF FLOYD COUNTY	3220	0	6	880,503.06	—	880,503.06	—	—	808,081.84	72,421.22
	73224 Total					880,503.06	—	880,503.06	—	—	808,081.84	72,421.22
00048	73225	CIF DeKalb County	3220	0	6	71,519.37	—	71,519.37	—	—	65,838.69	5,680.68
	73225 Total					71,519.37	—	71,519.37	—	—	65,838.69	5,680.68
00048	73226	CIF HARRISON COUNTY	3220	0	6	75,511.78	—	75,511.78	—	—	66,286.41	9,225.37
	73226 Total					75,511.78	—	75,511.78	—	—	66,286.41	9,225.37
00048	73227	CIF Dubois County	3220	0	6	724,407.61	—	724,407.61	—	—	669,279.96	55,127.65
	73227 Total					724,407.61	—	724,407.61	—	—	669,279.96	55,127.65
00048	73228	CIF HENRY COUNTY	3220	0	6	24,857.85	—	24,857.85	—	—	23,440.68	1,417.17
	73228 Total					24,857.85	—	24,857.85	—	—	23,440.68	1,417.17
00048	73229	CIF Fayette County	3220	0	6	13,053.89	—	13,053.89	—	—	11,872.07	1,181.82
	73229 Total					13,053.89	—	13,053.89	—	—	11,872.07	1,181.82
00048	73230	CIF HOWARD COUNTY	3220	0	6	318,021.58	—	318,021.58	—	—	291,242.89	26,778.69
	73230 Total					318,021.58	—	318,021.58	—	—	291,242.89	26,778.69
00048	73231	CIF Franklin County	3220	0	6	191,359.70	—	191,359.70	—	—	176,284.09	15,075.61
	73231 Total					191,359.70	—	191,359.70	—	—	176,284.09	15,075.61
00048	73232	CIF JEFFERSON COUNTY	3220	0	6	330,603.16	—	330,603.16	—	—	292,132.92	38,470.24
	73232 Total					330,603.16	—	330,603.16	—	—	292,132.92	38,470.24
00048	73233	CIF Fulton County	3220	0	6	41,722.88	—	41,722.88	—	—	36,495.32	5,227.56
	73233 Total					41,722.88	—	41,722.88	—	—	36,495.32	5,227.56
00048	73234	CIF KOSCIUSKO COUNTY	3220	0	6	327,391.13	—	327,391.13	—	—	296,569.58	30,821.55
	73234 Total					327,391.13	—	327,391.13	—	—	296,569.58	30,821.55
00048	73235	CIF Gibson County	3220	0	6	30,045.14	—	30,045.14	—	—	26,393.19	3,651.95
	73235 Total					30,045.14	—	30,045.14	—	—	26,393.19	3,651.95
00048	73236	CIF LAKE COUNTY	3220	0	6	941,544.91	—	941,544.91	—	—	853,784.65	87,760.26
	73236 Total					941,544.91	—	941,544.91	—	—	853,784.65	87,760.26
00048	73237	CIF Grant County	3220	0	6	233,206.09	—	233,206.09	—	—	213,084.71	20,121.38
	73237 Total					233,206.09	—	233,206.09	—	—	213,084.71	20,121.38

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73238	CIF LAPORTE COUNTY	3220	0	6	1,172,467.49	—	1,172,467.49	—	—	1,066,988.33	105,479.16
	73238 Total					1,172,467.49	—	1,172,467.49	—	—	1,066,988.33	105,479.16
00048	73239	CIF Greene County	3220	0	6	28,060.69	—	28,060.69	—	—	25,619.41	2,441.28
	73239 Total					28,060.69	—	28,060.69	—	—	25,619.41	2,441.28
00048	73240	CIF MADISON COUNTY	3220	0	6	152,900.93	—	152,900.93	—	—	141,379.18	11,521.75
	73240 Total					152,900.93	—	152,900.93	—	—	141,379.18	11,521.75
00048	73241	Union County Innkeepers Tax	3220	0	6	17,098.60	—	17,098.60	—	—	14,735.62	2,362.98
	73241 Total					17,098.60	—	17,098.60	—	—	14,735.62	2,362.98
00048	73242	CIF MARION COUNTY	3220	0	6	85,941,193.51	—	85,941,193.51	—	—	76,251,171.96	9,690,021.55
	73242 Total					85,941,193.51	—	85,941,193.51	—	—	76,251,171.96	9,690,021.55
00048	73243	Posey County Innkeepers Tax	3220	0	6	6,739.77	—	6,739.77	—	—	6,061.22	678.55
	73243 Total					6,739.77	—	6,739.77	—	—	6,061.22	678.55
00048	73244	MONROE COUNTY/INNKEEPERS TAX	3220	0	6	1,312.13	—	1,312.13	—	—	1,176.88	135.25
	73244 Total					1,312.13	—	1,312.13	—	—	1,176.88	135.25
00048	73246	CIF MONTGOMERY COUNTY	3220	0	6	65,914.98	—	65,914.98	—	—	59,767.97	6,147.01
	73246 Total					65,914.98	—	65,914.98	—	—	59,767.97	6,147.01
00048	73247	Jackson County Innkeepers Tax	3220	0	6	6,345.92	—	6,345.92	—	—	5,472.12	873.80
	73247 Total					6,345.92	—	6,345.92	—	—	5,472.12	873.80
00048	73248	CIF NOBLE COUNTY	3220	0	6	83,118.94	—	83,118.94	—	—	74,344.24	8,774.70
	73248 Total					83,118.94	—	83,118.94	—	—	74,344.24	8,774.70
00048	73249	Owen County Innkeepers Tax	3220	0	6	15,028.62	—	15,028.62	—	—	12,875.18	2,153.44
	73249 Total					15,028.62	—	15,028.62	—	—	12,875.18	2,153.44
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	3,034,129.31	—	3,034,129.31	—	—	2,691,906.88	342,222.43
	73250 Total					3,034,129.31	—	3,034,129.31	—	—	2,691,906.88	342,222.43
00048	73252	CIF SCOTT COUNTY	3220	0	6	375,251.16	—	375,251.16	—	—	346,489.85	28,761.31
	73252 Total					375,251.16	—	375,251.16	—	—	346,489.85	28,761.31
00048	73253	Warrick County Innkeepers Tax	3220	0	6	459,060.32	—	459,060.32	—	—	408,273.68	50,786.64
	73253 Total					459,060.32	—	459,060.32	—	—	408,273.68	50,786.64
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	6	415,843.83	—	415,843.83	—	—	372,966.40	42,877.43
	73254 Total					415,843.83	—	415,843.83	—	—	372,966.40	42,877.43
00048	73255	CIF Hamilton County	3220	0	6	3,706,383.12	—	3,706,383.12	—	—	3,293,262.93	413,120.19
	73255 Total					3,706,383.12	—	3,706,383.12	—	—	3,293,262.93	413,120.19
00048	73256	CIF SPENCER COUNTY	3220	0	6	79,103.23	—	79,103.23	—	—	71,492.45	7,610.78
	73256 Total					79,103.23	—	79,103.23	—	—	71,492.45	7,610.78
00048	73258	SULLIVAN COUNTY/INNKEEPERS TAX	3220	0	6	16,750.35	—	16,750.35	—	—	14,207.04	2,543.31
	73258 Total					16,750.35	—	16,750.35	—	—	14,207.04	2,543.31
00048	73259	CIF Hancock County	3220	0	6	135,917.32	—	135,917.32	—	—	122,604.58	13,312.74
	73259 Total					135,917.32	—	135,917.32	—	—	122,604.58	13,312.74
00048	73260	CIF TIPPECANOE COUNTY	3220	0	6	906,971.57	—	906,971.57	—	—	812,289.39	94,682.18
	73260 Total					906,971.57	—	906,971.57	—	—	812,289.39	94,682.18
00048	73261	CIF Hendricks County	3220	0	6	796,222.07	—	796,222.07	—	—	714,168.94	82,053.13
	73261 Total					796,222.07	—	796,222.07	—	—	714,168.94	82,053.13
00048	73269	CIF LaGrange County	3220	0	6	1,163,824.53	—	1,163,824.53	—	—	1,052,279.28	111,545.25

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	73269 Total					1,163,824.53	—	1,163,824.53	—	—	1,052,279.28	111,545.25
00048	73271	CIF Marshall County	3220	0	6	603,671.57	—	603,671.57	—	—	537,047.26	66,624.31
	73271 Total					603,671.57	—	603,671.57	—	—	537,047.26	66,624.31
00048	73273	CIF Monroe County	3220	0	6	1,200,806.72	—	1,200,806.72	—	—	1,079,249.75	121,556.97
	73273 Total					1,200,806.72	—	1,200,806.72	—	—	1,079,249.75	121,556.97
00048	73275	CIF Ohio County	3220	0	6	11,610.76	—	11,610.76	—	—	10,868.70	742.06
	73275 Total					11,610.76	—	11,610.76	—	—	10,868.70	742.06
00048	73277	CIF Owen County	3220	0	6	69,394.47	—	69,394.47	—	—	60,722.52	8,671.95
	73277 Total					69,394.47	—	69,394.47	—	—	60,722.52	8,671.95
00048	73279	CIF Perry County	3220	0	6	53,239.31	—	53,239.31	—	—	49,012.12	4,227.19
	73279 Total					53,239.31	—	53,239.31	—	—	49,012.12	4,227.19
00048	73281	CIF Posey County	3220	0	6	23,701.79	—	23,701.79	—	—	21,351.52	2,350.27
	73281 Total					23,701.79	—	23,701.79	—	—	21,351.52	2,350.27
00048	73283	CIF Randolph County	3220	0	6	7,228.64	—	7,228.64	—	—	6,929.15	299.49
	73283 Total					7,228.64	—	7,228.64	—	—	6,929.15	299.49
00048	73285	CIF Starke County	3220	0	6	77,863.56	—	77,863.56	—	—	72,490.76	5,372.80
	73285 Total					77,863.56	—	77,863.56	—	—	72,490.76	5,372.80
00048	73287	CIF Sullivan County	3220	0	6	19,763.26	—	19,763.26	—	—	17,475.43	2,287.83
	73287 Total					19,763.26	—	19,763.26	—	—	17,475.43	2,287.83
00048	73293	Historic Hotels Supplemental I	3220	0	6	712,311.13	—	712,311.13	—	—	654,331.56	57,979.57
	73293 Total					712,311.13	—	712,311.13	—	—	654,331.56	57,979.57
00048	73297	CIF White County	3220	0	6	173,548.97	—	173,548.97	—	—	156,506.42	17,042.55
	73297 Total					173,548.97	—	173,548.97	—	—	156,506.42	17,042.55
00048	73301	CIF Lawrence County	3220	0	6	83,737.06	—	83,737.06	—	—	76,947.93	6,789.13
	73301 Total					83,737.06	—	83,737.06	—	—	76,947.93	6,789.13
00048	73303	CIF Miami County	3220	0	6	27,258.38	—	27,258.38	—	—	24,464.18	2,794.20
	73303 Total					27,258.38	—	27,258.38	—	—	24,464.18	2,794.20
00048	73305	CIF Morgan County	3220	0	6	90,143.33	—	90,143.33	—	—	80,086.09	10,057.24
	73305 Total					90,143.33	—	90,143.33	—	—	80,086.09	10,057.24
00048	73307	CIF Orange County	3220	0	6	175,362.08	—	175,362.08	—	—	160,609.47	14,752.61
	73307 Total					175,362.08	—	175,362.08	—	—	160,609.47	14,752.61
00048	73309	CIF Parke County	3220	0	6	126,088.13	—	126,088.13	—	—	110,690.24	15,397.89
	73309 Total					126,088.13	—	126,088.13	—	—	110,690.24	15,397.89
00048	73311	CIF Porter County	3220	0	6	467,555.03	—	467,555.03	—	—	419,451.91	48,103.12
	73311 Total					467,555.03	—	467,555.03	—	—	419,451.91	48,103.12
00048	73313	CIF Putnam County	3220	0	6	101,461.40	—	101,461.40	—	—	93,231.66	8,229.74
	73313 Total					101,461.40	—	101,461.40	—	—	93,231.66	8,229.74
00048	73315	CIF Ripley County	3220	0	6	20,738.24	—	20,738.24	—	—	18,887.07	1,851.17
	73315 Total					20,738.24	—	20,738.24	—	—	18,887.07	1,851.17
00048	73317	CIF Steuben County	3220	0	6	228,728.27	—	228,728.27	—	—	210,833.68	17,894.59
	73317 Total					228,728.27	—	228,728.27	—	—	210,833.68	17,894.59
00048	73319	CIF Switzerland County	3220	0	6	59,109.32	—	59,109.32	—	—	54,987.69	4,121.63
	73319 Total					59,109.32	—	59,109.32	—	—	54,987.69	4,121.63

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73320	CIF Union County	3220	0	6	12,808.10	—	12,808.10	—	—	11,928.63	879.47
	73320 Total					12,808.10	—	12,808.10	—	—	11,928.63	879.47
00048	73321	CIF Vanderburgh County	3220	0	6	935,384.62	—	935,384.62	—	—	854,863.11	80,521.51
	73321 Total					935,384.62	—	935,384.62	—	—	854,863.11	80,521.51
00048	73322	CIF Vermillion County	3220	0	6	7,137.11	—	7,137.11	—	—	6,653.32	483.79
	73322 Total					7,137.11	—	7,137.11	—	—	6,653.32	483.79
00048	73323	CIF Vigo County	3220	0	6	829,512.15	—	829,512.15	—	—	757,375.50	72,136.65
	73323 Total					829,512.15	—	829,512.15	—	—	757,375.50	72,136.65
00048	73324	CIF Wabash County	3220	0	6	164,455.02	—	164,455.02	—	—	149,403.34	15,051.68
	73324 Total					164,455.02	—	164,455.02	—	—	149,403.34	15,051.68
00048	73325	CIF Washington County	3220	0	6	36,351.23	—	36,351.23	—	—	32,598.74	3,752.49
	73325 Total					36,351.23	—	36,351.23	—	—	32,598.74	3,752.49
00048	73326	CIF Wayne County	3220	0	6	171,497.99	—	171,497.99	—	—	155,054.94	16,443.05
	73326 Total					171,497.99	—	171,497.99	—	—	155,054.94	16,443.05
00048	73330	CIF Martin County	3220	0	6	35,976.89	—	35,976.89	—	—	32,965.80	3,011.09
	73330 Total					35,976.89	—	35,976.89	—	—	32,965.80	3,011.09
00048	73332	CIF Wells County	3220	0	6	18,407.04	—	18,407.04	—	—	16,269.19	2,137.85
	73332 Total					18,407.04	—	18,407.04	—	—	16,269.19	2,137.85
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	37,448,620.00	—	37,448,620.00	—	—	37,448,620.00	—
	74610 Total					37,448,620.00	—	37,448,620.00	—	—	37,448,620.00	—
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	44.43	—	44.43	—	—	—	44.43
	74640 Total					44.43	—	44.43	—	—	—	44.43
00048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6	550,702.77	—	550,702.77	—	—	—	550,702.77
	74810 Total					550,702.77	—	550,702.77	—	—	—	550,702.77
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	273,250,411.84	—	273,250,411.84	—	—	144,164,914.60	129,085,497.24
	74930 Total					273,250,411.84	—	273,250,411.84	—	—	144,164,914.60	129,085,497.24
00048	75111	GRAIN IND FD - PROD PREMIUMS	1000	0	6	3,758,315.32	1,508,641.67	2,249,673.65	—	—	3,047,041.49	(797,367.84)
	75111 Total					3,758,315.32	1,508,641.67	2,249,673.65	—	—	3,047,041.49	(797,367.84)
00048	75410	Career Scholarship Acct Admin	1000	0	3	500,000.00	—	—	—	—	—	—
00048	75410	Career Scholarship Acct Admin	1000	2	3	—	—	500,000.00	—	—	526.12	499,473.88
00048	75410	Career Scholarship Acct Admin	1000	3	3	—	—	—	—	—	372,946.80	(372,946.80)
00048	75410	Career Scholarship Acct Admin	1000	8	3	—	—	—	—	—	93,009.29	(93,009.29)
00048	75410	Career Scholarship Acct Admin	1000	9	3	—	—	—	—	—	28,663.81	(28,663.81)
	75410 Total					500,000.00	—	500,000.00	—	—	495,146.02	4,853.98
00050	10470	State Comptroller	1000	0	3	8,633,335.00	7,291.20	—	—	—	—	—
00050	10470	State Comptroller	1000	1	3	—	—	—	—	—	6,640,711.73	(6,640,711.73)
00050	10470	State Comptroller	1000	2	3	—	—	8,633,335.00	—	—	121,888.78	8,511,446.22
00050	10470	State Comptroller	1000	3	3	—	—	—	—	—	401,019.69	(401,019.69)
00050	10470	State Comptroller	1000	4	3	—	—	—	—	—	28,931.42	(28,931.42)
00050	10470	State Comptroller	1000	5	3	—	—	—	—	—	1,212.38	(1,212.38)
00050	10470	State Comptroller	1000	8	3	—	—	—	—	—	(7.50)	7.50
00050	10470	State Comptroller	1000	9	3	—	—	(7,291.20)	—	—	309,479.73	(316,770.93)
	10470 Total					8,633,335.00	7,291.20	8,626,043.80	—	—	7,503,236.23	1,122,807.57

STATE OF INDIANA

Agency Appropriation and Allotment Trial Balance Report

July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	14980	ALCOHOL BEVERAGE COMMISSION GA	1000	0	6	—	—	—	—	—	10,340,398.85	(10,340,398.85)
	14980 Total					—	—	—	—	—	10,340,398.85	(10,340,398.85)
00050	17036	GAMING TAX	1000	0	3	50,500,000.00	—	—	—	—	—	—
00050	17036	GAMING TAX	1000	2	3	—	—	50,500,000.00	—	—	—	50,500,000.00
00050	17036	GAMING TAX	1000	6	3	—	—	—	—	—	50,500,000.00	(50,500,000.00)
	17036 Total					50,500,000.00	—	50,500,000.00	—	—	50,500,000.00	—
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	236,442,927.09	236,416,128.00	—	—	—	—	—
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	2	5	—	—	26,799.09	—	—	—	26,799.09
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	—	—	—	—	—	236,416,128.00	(236,416,128.00)
	17250 Total					236,442,927.09	236,416,128.00	26,799.09	—	—	236,416,128.00	(236,389,328.91)
00050	30110	MVH DIST TO INDOT	3010	0	3	988,345,188.78	—	—	—	—	—	—
00050	30110	MVH DIST TO INDOT	3010	6	3	—	—	988,345,188.78	—	—	988,345,188.78	—
	30110 Total					988,345,188.78	—	988,345,188.78	—	—	988,345,188.78	—
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	3	605,759,954.42	—	—	—	—	—	—
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3	—	—	605,759,954.42	—	—	605,759,954.42	—
	30112 Total					605,759,954.42	—	605,759,954.42	—	—	605,759,954.42	—
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	1,440,000.00	—	—	—	—	—	—
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3	—	—	1,440,000.00	—	—	1,440,000.00	—
	30116 Total					1,440,000.00	—	1,440,000.00	—	—	1,440,000.00	—
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	142,450.00	—	—	—	—	—	—
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	—	—	142,450.00	—	—	142,450.00	—
	30118 Total					142,450.00	—	142,450.00	—	—	142,450.00	—
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	6	66,302,577.37	33,000,000.00	33,302,577.37	—	—	33,302,577.37	—
	37060 Total					66,302,577.37	33,000,000.00	33,302,577.37	—	—	33,302,577.37	—
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	3,943,115.65	1,883,232.89	2,059,882.76	—	—	1,879,669.73	180,213.03
	38330 Total					3,943,115.65	1,883,232.89	2,059,882.76	—	—	1,879,669.73	180,213.03
00050	38340	CIGARETTE TAX DIST-CCIF	3160	0	6	14,458,089.80	6,905,187.27	7,552,902.53	—	—	6,892,122.38	660,780.15
	38340 Total					14,458,089.80	6,905,187.27	7,552,902.53	—	—	6,892,122.38	660,780.15
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	0	5	185,864.01	(437,756.66)	—	—	—	—	—
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	2	5	—	—	623,620.67	—	—	—	623,620.67
	44005 Total					185,864.01	(437,756.66)	623,620.67	—	—	—	623,620.67
00050	45650	U S FLOOD CONTROL LEASE	9116	0	6	5,521.93	—	5,521.93	—	—	1,415.20	4,106.73
	45650 Total					5,521.93	—	5,521.93	—	—	1,415.20	4,106.73
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	18,347.23	7,416.39	10,930.84	—	—	3,514.45	7,416.39
	46190 Total					18,347.23	7,416.39	10,930.84	—	—	3,514.45	7,416.39
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	—	—	—	—	—
	47780 Total					2,938.34	2,938.34	—	—	—	—	—
00050	47810	U S FOREST RESERVE	9116	0	6	—	—	—	—	—	76,459.73	(76,459.73)
	47810 Total					—	—	—	—	—	76,459.73	(76,459.73)
00050	48350	TECH MODERNIZATION & UPGRADE	6000	0	5	1,859,599.41	—	—	—	—	—	—
00050	48350	TECH MODERNIZATION & UPGRADE	6000	2	5	—	—	2,246,169.63	—	—	—	2,246,169.63
00050	48350	TECH MODERNIZATION & UPGRADE	6000	3	5	—	—	(386,570.22)	—	—	(26,485.11)	(360,085.11)
	48350 Total					1,859,599.41	—	1,859,599.41	—	—	(26,485.11)	1,886,084.52

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	415,452.92	—	415,452.92	—	—	—	415,452.92
	48910 Total					415,452.92	—	415,452.92	—	—	—	415,452.92
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	163,835,212.47	—	163,835,212.47	—	—	162,353,896.48	1,481,315.99
	50530 Total					163,835,212.47	—	163,835,212.47	—	—	162,353,896.48	1,481,315.99
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,486,661.89	—	8,486,661.89	—	—	7,795,595.13	691,066.76
	50540 Total					8,486,661.89	—	8,486,661.89	—	—	7,795,595.13	691,066.76
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	172,338.83	—	172,338.83	—	—	—	172,338.83
	51810 Total					172,338.83	—	172,338.83	—	—	—	172,338.83
00050	59750	COMP Payroll/HR Modernization	1000	0	7	395,839.45	—	395,839.45	—	—	28,968.62	366,870.83
	59750 Total					395,839.45	—	395,839.45	—	—	28,968.62	366,870.83
00050	73263	Cloverdale Food/Beverage Tax	3220	0	6	124,683.24	—	124,683.24	—	—	114,176.79	10,506.45
	73263 Total					124,683.24	—	124,683.24	—	—	114,176.79	10,506.45
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	735,547.26	—	735,547.26	—	—	673,908.68	61,638.58
	73264 Total					735,547.26	—	735,547.26	—	—	673,908.68	61,638.58
00050	73265	Rockville Food/Beverage Tax	3220	0	6	140,004.49	—	140,004.49	—	—	127,018.17	12,986.32
	73265 Total					140,004.49	—	140,004.49	—	—	127,018.17	12,986.32
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	6	2,292,123.29	—	2,292,123.29	—	—	2,094,114.00	198,009.29
	73266 Total					2,292,123.29	—	2,292,123.29	—	—	2,094,114.00	198,009.29
00050	73267	VIGO CO FOOD/BEV TAX	3220	0	6	3,639,584.96	—	3,639,584.96	—	—	3,343,958.55	295,626.41
	73267 Total					3,639,584.96	—	3,639,584.96	—	—	3,343,958.55	295,626.41
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	6	363,055.97	—	363,055.97	—	—	332,848.48	30,207.49
	73268 Total					363,055.97	—	363,055.97	—	—	332,848.48	30,207.49
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	744,632.25	—	744,632.25	—	—	678,985.95	65,646.30
	73270 Total					744,632.25	—	744,632.25	—	—	678,985.95	65,646.30
00050	73272	DELAWARE CTY FOOD/BEV TAX	3220	0	6	3,228,674.84	—	3,228,674.84	—	—	2,959,679.88	268,994.96
	73272 Total					3,228,674.84	—	3,228,674.84	—	—	2,959,679.88	268,994.96
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	14,463,379.63	—	14,463,379.63	—	—	13,203,903.42	1,259,476.21
	73274 Total					14,463,379.63	—	14,463,379.63	—	—	13,203,903.42	1,259,476.21
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	6	2,193,325.24	—	2,193,325.24	—	—	2,000,281.79	193,043.45
	73276 Total					2,193,325.24	—	2,193,325.24	—	—	2,000,281.79	193,043.45
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	6	1,300,104.64	—	1,300,104.64	—	—	1,183,150.94	116,953.70
	73278 Total					1,300,104.64	—	1,300,104.64	—	—	1,183,150.94	116,953.70
00050	73280	HENRY CTY FOOD/BEV TAX	3220	0	6	1,007,286.70	—	1,007,286.70	—	—	920,868.59	86,418.11
	73280 Total					1,007,286.70	—	1,007,286.70	—	—	920,868.59	86,418.11
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	0	6	447,100.71	—	447,100.71	—	—	407,074.72	40,025.99
	73282 Total					447,100.71	—	447,100.71	—	—	407,074.72	40,025.99
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	0	6	185,725.74	—	185,725.74	—	—	169,029.63	16,696.11
	73284 Total					185,725.74	—	185,725.74	—	—	169,029.63	16,696.11
00050	73286	MADISON CTY FOOD/BEV TAX	3220	0	6	3,161,252.96	—	3,161,252.96	—	—	2,894,418.19	266,834.77
	73286 Total					3,161,252.96	—	3,161,252.96	—	—	2,894,418.19	266,834.77
00050	73288	MARION CTY FOOD/BEV TAX	3220	0	6	74,054,057.16	—	74,054,057.16	—	—	67,854,249.87	6,199,807.29
	73288 Total					74,054,057.16	—	74,054,057.16	—	—	67,854,249.87	6,199,807.29
00050	73289	Monroe Co Food/Bev Tax	3220	0	6	5,117,509.54	—	5,117,509.54	—	—	4,726,493.76	391,015.78

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	73289 Total					5,117,509.54	—	5,117,509.54	—	—	4,726,493.76	391,015.78
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	541,684.60	—	541,684.60	—	—	501,469.70	40,214.90
	73290 Total					541,684.60	—	541,684.60	—	—	501,469.70	40,214.90
00050	73291	Historic Hotels Food and Bever	3220	0	6	587,543.19	—	587,543.19	—	—	540,739.15	46,804.04
	73291 Total					587,543.19	—	587,543.19	—	—	540,739.15	46,804.04
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	1,096,697.40	—	1,096,697.40	—	—	997,751.99	98,945.41
	73292 Total					1,096,697.40	—	1,096,697.40	—	—	997,751.99	98,945.41
00050	73294	VANDERBURGH CTY FOOD/BEV TAX	3220	0	6	6,761,511.73	—	6,761,511.73	—	—	6,207,610.86	553,900.87
	73294 Total					6,761,511.73	—	6,761,511.73	—	—	6,207,610.86	553,900.87
00050	73295	ATTICA FOOD/BEVERAGE TAX	3220	0	6	162,268.10	—	162,268.10	—	—	148,433.46	13,834.64
	73295 Total					162,268.10	—	162,268.10	—	—	148,433.46	13,834.64
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,793,802.29	—	1,793,802.29	—	—	1,643,879.02	149,923.27
	73296 Total					1,793,802.29	—	1,793,802.29	—	—	1,643,879.02	149,923.27
00050	73298	ALLEN CTY SUPPLEMNTL FOOD & BE	3220	0	6	12,068,124.48	—	12,068,124.48	—	—	11,046,754.05	1,021,370.43
	73298 Total					12,068,124.48	—	12,068,124.48	—	—	11,046,754.05	1,021,370.43
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	6,356,718.60	—	6,356,718.60	—	—	5,803,799.02	552,919.58
	73300 Total					6,356,718.60	—	6,356,718.60	—	—	5,803,799.02	552,919.58
00050	73302	AVON FOOD/BEV TAX	3220	0	6	2,206,201.23	—	2,206,201.23	—	—	2,011,264.88	194,936.35
	73302 Total					2,206,201.23	—	2,206,201.23	—	—	2,011,264.88	194,936.35
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	593,975.91	—	593,975.91	—	—	546,532.08	47,443.83
	73304 Total					593,975.91	—	593,975.91	—	—	546,532.08	47,443.83
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	4,067,300.86	—	4,067,300.86	—	—	3,697,713.97	369,586.89
	73306 Total					4,067,300.86	—	4,067,300.86	—	—	3,697,713.97	369,586.89
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	3,320,613.43	—	3,320,613.43	—	—	3,041,662.20	278,951.23
	73308 Total					3,320,613.43	—	3,320,613.43	—	—	3,041,662.20	278,951.23
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	2,670,236.05	—	2,670,236.05	—	—	2,443,183.46	227,052.59
	73310 Total					2,670,236.05	—	2,670,236.05	—	—	2,443,183.46	227,052.59
00050	73312	JOHNSON CO F&B TAX LOCAL COLL	3220	0	6	—	—	—	—	—	780,943.81	(780,943.81)
	73312 Total					—	—	—	—	—	780,943.81	(780,943.81)
00050	73314	MARION CTY ADMISSION TAX	3220	0	6	35,313,913.24	—	35,313,913.24	—	—	32,933,647.56	2,380,265.68
	73314 Total					35,313,913.24	—	35,313,913.24	—	—	32,933,647.56	2,380,265.68
00050	73327	BROWN COUNTY ADMISSIONS TAX	3220	0	6	94,554.31	—	94,554.31	—	—	90,773.31	3,781.00
	73327 Total					94,554.31	—	94,554.31	—	—	90,773.31	3,781.00
00050	73328	DANVILLE FOOD/BEVERAGE TAX	3220	0	6	304,062.45	—	304,062.45	—	—	278,771.97	25,290.48
	73328 Total					304,062.45	—	304,062.45	—	—	278,771.97	25,290.48
00050	73329	Greenwood Cty Food/Bev Tax	3220	0	6	3,452,556.32	—	3,452,556.32	—	—	3,151,562.46	300,993.86
	73329 Total					3,452,556.32	—	3,452,556.32	—	—	3,151,562.46	300,993.86
00050	73331	Whitestown Food Beverage Tax	3220	0	6	668,799.73	—	668,799.73	—	—	615,016.77	53,782.96
	73331 Total					668,799.73	—	668,799.73	—	—	615,016.77	53,782.96
00050	73333	Columbia City Food and Beverag	3220	0	6	411,234.98	—	411,234.98	—	—	367,928.26	43,306.72
	73333 Total					411,234.98	—	411,234.98	—	—	367,928.26	43,306.72
00050	73334	City of Jasper Food and Bevera	3220	0	6	740,535.33	—	740,535.33	—	—	659,587.12	80,948.21
	73334 Total					740,535.33	—	740,535.33	—	—	659,587.12	80,948.21

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	73335	Fishers Food/Beverage Tax	3220	0	6	4,051,185.07	—	4,051,185.07	—	—	3,716,743.64	334,441.43
	73335 Total					4,051,185.07	—	4,051,185.07	—	—	3,716,743.64	334,441.43
00050	73336	Merrillville Town Food Beverag	3220	0	6	1,955,932.52	—	1,955,932.52	—	—	1,805,198.21	150,734.31
	73336 Total					1,955,932.52	—	1,955,932.52	—	—	1,805,198.21	150,734.31
00050	73337	City of Hammond Food/Bev Tax	3220	0	6	—	—	—	—	—	1,291,669.41	(1,291,669.41)
	73337 Total					—	—	—	—	—	1,291,669.41	(1,291,669.41)
00050	73338	Town of Cicero Food Bev Tax	3220	0	6	—	—	—	—	—	41,904.52	(41,904.52)
	73338 Total					—	—	—	—	—	41,904.52	(41,904.52)
00050	78110	Pro Bono Legal Services Fees	7810	0	5	544,756.96	367,890.31	—	—	—	—	—
00050	78110	Pro Bono Legal Services Fees	7810	2	5	—	—	176,866.65	—	—	—	176,866.65
00050	78110	Pro Bono Legal Services Fees	7810	7	5	—	—	—	—	—	364,585.64	(364,585.64)
	78110 Total					544,756.96	367,890.31	176,866.65	—	—	364,585.64	(187,718.99)
00054	15174	Distressed Unit Appeal Board	1000	0	3	4,391,987.00	87,840.00	—	—	—	—	—
00054	15174	Distressed Unit Appeal Board	1000	1	3	—	—	—	—	—	305,338.89	(305,338.89)
00054	15174	Distressed Unit Appeal Board	1000	2	3	—	—	4,304,147.00	—	—	4,148.42	4,299,998.58
00054	15174	Distressed Unit Appeal Board	1000	3	3	—	—	—	—	—	674,158.43	(674,158.43)
00054	15174	Distressed Unit Appeal Board	1000	9	3	—	—	—	—	—	9,594.07	(9,594.07)
	15174 Total					4,391,987.00	87,840.00	4,304,147.00	—	—	993,239.81	3,310,907.19
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	0	3	975,850.00	2,570,403.00	—	—	—	—	—
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	—	—	—	—	—	788,220.59	(788,220.59)
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	—	—	(1,594,553.00)	—	—	1,154.79	(1,595,707.79)
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	—	—	—	—	—	3,333.95	(3,333.95)
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	—	—	—	—	—	1,192.44	(1,192.44)
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	—	—	—	—	—	15,243.63	(15,243.63)
	11660 Total					975,850.00	2,570,403.00	(1,594,553.00)	—	—	809,145.40	(2,403,698.40)
00055	13067	Charter School Loan Repayment	1000	0	5	2,670,000.00	2,550,000.00	—	—	—	—	—
00055	13067	Charter School Loan Repayment	1000	2	5	—	—	120,000.00	—	—	—	120,000.00
	13067 Total					2,670,000.00	2,550,000.00	120,000.00	—	—	—	120,000.00
00057	10020	BUDGET COMMITTEE	1000	0	3	96,312.00	1,926.00	—	—	—	—	—
00057	10020	BUDGET COMMITTEE	1000	1	3	—	—	—	—	—	18,021.00	(18,021.00)
00057	10020	BUDGET COMMITTEE	1000	2	3	—	—	94,386.00	—	—	—	94,386.00
00057	10020	BUDGET COMMITTEE	1000	4	3	—	—	—	—	—	58,250.00	(58,250.00)
00057	10020	BUDGET COMMITTEE	1000	9	3	—	—	—	—	956.70	14,499.10	(15,455.80)
	10020 Total					96,312.00	1,926.00	94,386.00	—	956.70	90,770.10	2,659.20
00057	10520	STATE BUDGET AGENCY	1000	0	3	4,869,635.07	97,755.07	—	—	—	—	—
00057	10520	STATE BUDGET AGENCY	1000	1	3	—	—	—	—	—	4,624,834.32	(4,624,834.32)
00057	10520	STATE BUDGET AGENCY	1000	2	3	—	—	4,771,880.00	—	—	73,946.06	4,697,933.94
00057	10520	STATE BUDGET AGENCY	1000	3	3	—	—	—	—	47.20	69,154.16	(69,201.36)
00057	10520	STATE BUDGET AGENCY	1000	4	3	—	—	—	—	—	2,047.95	(2,047.95)
00057	10520	STATE BUDGET AGENCY	1000	9	3	—	—	—	—	—	253,149.84	(253,149.84)
	10520 Total					4,869,635.07	97,755.07	4,771,880.00	—	47.20	5,023,132.33	(251,299.53)
00057	12382	Local Public Health	1000	0	3	150,000,000.00	—	—	—	—	—	—
00057	12382	Local Public Health	1000	2	3	—	—	150,000,000.00	—	—	—	150,000,000.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	12382	Local Public Health	1000	6	3	—	—	—	—	—	150,000,000.00	(150,000,000.00)
	12382 Total					150,000,000.00	—	150,000,000.00	—	—	150,000,000.00	—
00057	14315	Indiana Motorsports Commission	1000	0	7	7,000,000.00	—	7,000,000.00	—	—	7,000,000.00	—
	14315 Total					7,000,000.00	—	7,000,000.00	—	—	7,000,000.00	—
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	181,000,000.00	—	—	—	—	—	—
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	2	5	—	—	181,000,000.00	—	—	—	181,000,000.00
	17220 Total					181,000,000.00	—	181,000,000.00	—	—	—	181,000,000.00
00057	18203	Outside Acts	1000	0	3	1.00	—	—	—	—	—	—
00057	18203	Outside Acts	1000	2	3	—	—	1.00	—	—	—	1.00
	18203 Total					1.00	—	1.00	—	—	—	1.00
00057	19002	SBA GF Constr Fund	1000	0	7	37,090,709.64	—	37,090,709.64	—	—	29,023,587.47	8,067,122.17
	19002 Total					37,090,709.64	—	37,090,709.64	—	—	29,023,587.47	8,067,122.17
00057	19574	Northeast IN Regional Economic	1000	0	7	30,000,000.00	—	30,000,000.00	—	20,000,000.00	10,000,000.00	—
	19574 Total					30,000,000.00	—	30,000,000.00	—	20,000,000.00	10,000,000.00	—
00057	19703	2017 GF - Gen Gov R&R	1000	0	7	100,000.00	100,000.00	—	—	—	—	—
	19703 Total					100,000.00	100,000.00	—	—	—	—	—
00057	19710	2017 GF - Cons & Envir R&R	1000	0	7	272,440.13	272,440.13	—	—	—	—	—
	19710 Total					272,440.13	272,440.13	—	—	—	—	—
00057	19721	2019 GF - Gen Gov Line Items	1000	0	7	8,373,569.00	8,373,569.00	—	—	—	—	—
	19721 Total					8,373,569.00	8,373,569.00	—	—	—	—	—
00057	19737	2021 GF - Gen Gov Line Items	1000	0	7	109,272.11	109,272.11	—	—	—	—	—
	19737 Total					109,272.11	109,272.11	—	—	—	—	—
00057	19738	2021 GF - Gen Gov R&R	1000	0	7	715,927.63	715,927.63	—	—	—	—	—
	19738 Total					715,927.63	715,927.63	—	—	—	—	—
00057	19740	2021 GF - Public Safety Line I	1000	0	7	579,780.00	579,780.00	—	—	—	—	—
	19740 Total					579,780.00	579,780.00	—	—	—	—	—
00057	19742	2021 GF - Public Safety R&R	1000	0	7	64,769.07	64,769.07	—	—	—	—	—
	19742 Total					64,769.07	64,769.07	—	—	—	—	—
00057	19745	2021 GF - Cons & Envir R&R	1000	0	7	347,300.00	347,300.00	—	—	—	—	—
	19745 Total					347,300.00	347,300.00	—	—	—	—	—
00057	19756	2023 GF - Leases Construct	1000	0	7	60,479,225.00	60,479,225.00	—	—	—	—	—
	19756 Total					60,479,225.00	60,479,225.00	—	—	—	—	—
00057	19757	2023 GF - Gen Gov Line Items	1000	0	7	112,602,967.08	112,980,967.08	(378,000.00)	—	—	—	(378,000.00)
	19757 Total					112,602,967.08	112,980,967.08	(378,000.00)	—	—	—	(378,000.00)
00057	19758	2023 GF - Gen Gov R&R	1000	0	7	3,720,375.00	3,720,375.00	—	—	—	—	—
	19758 Total					3,720,375.00	3,720,375.00	—	—	—	—	—
00057	19762	2023 GF - Public Safety R&R	1000	0	7	457,600.00	457,600.00	—	—	—	—	—
	19762 Total					457,600.00	457,600.00	—	—	—	—	—
00057	19764	2023 GF - DOC RR	1000	0	7	4,702,942.00	4,702,942.00	—	—	—	—	—
	19764 Total					4,702,942.00	4,702,942.00	—	—	—	—	—
00057	19768	2023 GF - Cons & Envir R&R	1000	0	7	579,686.00	579,686.00	—	—	—	—	—
	19768 Total					579,686.00	579,686.00	—	—	—	—	—
00057	19769	2023 GF - Cons & Envir Line	1000	0	7	7,000,000.00	7,000,000.00	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	19769 Total					7,000,000.00	7,000,000.00	—	—	—	—	—
00057	19770	2023 GF - Economic & Work Line	1000	0	7	250,300,000.00	250,300,000.00	—	—	—	—	—
	19770 Total					250,300,000.00	250,300,000.00	—	—	—	—	—
00057	19775	2023 GF- FSSA R&R	1000	0	7	322,000.00	322,000.00	—	—	—	—	—
	19775 Total					322,000.00	322,000.00	—	—	—	—	—
00057	19779	2023 GF - Education Line Items	1000	0	7	2,112,069.00	2,112,069.00	—	—	—	—	—
	19779 Total					2,112,069.00	2,112,069.00	—	—	—	—	—
00057	19780	2023 GF - Capital Section 292	1000	0	7	24,250,000.00	24,250,000.00	—	—	—	—	—
	19780 Total					24,250,000.00	24,250,000.00	—	—	—	—	—
00057	30483	2023 Tobacco Settlement Constr	1000	0	7	475,000.00	475,000.00	—	—	—	—	—
	30483 Total					475,000.00	475,000.00	—	—	—	—	—
00057	30492	SBA Tobacco Construction	1000	0	7	3,000,000.00	—	3,000,000.00	—	—	—	3,000,000.00
	30492 Total					3,000,000.00	—	3,000,000.00	—	—	—	3,000,000.00
00057	30526	Capital Reversion - SBA SH	4000	0	3	1,511,127.73	1,511,127.73	—	—	—	—	—
	30526 Total					1,511,127.73	1,511,127.73	—	—	—	—	—
00057	30533	2023 St Hwy Fnd R&R	4000	0	7	1,280,000.00	1,280,000.00	—	—	—	—	—
	30533 Total					1,280,000.00	1,280,000.00	—	—	—	—	—
00057	30534	2023 St Hwy Fnd Line Items	4000	0	7	2,505,000.00	2,505,000.00	—	—	—	—	—
	30534 Total					2,505,000.00	2,505,000.00	—	—	—	—	—
00057	37141	2023 Integrated Public Safety	2860	0	7	1,000,000.00	1,000,000.00	—	—	—	—	—
	37141 Total					1,000,000.00	1,000,000.00	—	—	—	—	—
00057	40961	2023 BMV Commission	3590	0	7	4,692,150.00	4,692,150.00	—	—	—	—	—
	40961 Total					4,692,150.00	4,692,150.00	—	—	—	—	—
00057	43955	Accounting Centralization	5160	0	5	587,553.52	550,126.17	—	—	—	—	—
00057	43955	Accounting Centralization	5160	1	5	—	—	—	—	—	679,938.17	(679,938.17)
00057	43955	Accounting Centralization	5160	2	5	—	—	37,562.35	—	—	9,759.15	27,803.20
00057	43955	Accounting Centralization	5160	3	5	—	—	—	—	—	422.82	(422.82)
00057	43955	Accounting Centralization	5160	4	5	—	—	—	—	—	5.63	(5.63)
00057	43955	Accounting Centralization	5160	9	5	—	—	(135.00)	—	—	10,154.04	(10,289.04)
	43955 Total					587,553.52	550,126.17	37,427.35	—	—	700,279.81	(662,852.46)
00057	44270	Exon Oil Overcharge	6000	0	6	193,054.74	91,478.14	101,576.60	—	—	—	101,576.60
	44270 Total					193,054.74	91,478.14	101,576.60	—	—	—	101,576.60
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	—	—	—	—	—
	44300 Total					5,934.97	5,934.97	—	—	—	—	—
00057	44540	STRIPPER WELL FUND	6000	0	6	206,880.49	3,120,513.97	(2,913,633.48)	—	—	—	(2,913,633.48)
	44540 Total					206,880.49	3,120,513.97	(2,913,633.48)	—	—	—	(2,913,633.48)
00057	46840	ENCOMPASS PROJECT	6000	0	6	412,545.14	—	412,545.14	—	—	5,120.00	407,425.14
	46840 Total					412,545.14	—	412,545.14	—	—	5,120.00	407,425.14
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	12,484.33	10,887.28	—	—	—	—	—
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	2	5	—	—	1,597.05	—	—	—	1,597.05
	48060 Total					12,484.33	10,887.28	1,597.05	—	—	—	1,597.05
00057	48070	Assessment Training & Adm Rev	1000	0	5	2,431,293.58	1,536,899.53	—	—	—	—	—
00057	48070	Assessment Training & Adm Rev	1000	2	5	—	—	894,394.05	—	—	—	894,394.05

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	48070 Total					2,431,293.58	1,536,899.53	894,394.05	—	—	—	894,394.05
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,020,400.00	409,660.00	610,740.00	—	—	419,920.00	190,820.00
	48600 Total					1,020,400.00	409,660.00	610,740.00	—	—	419,920.00	190,820.00
00057	54410	STATE TUITION RESERVE FUND	1000	0	5	8,603,637.61	107,444,161.26	—	—	—	—	—
00057	54410	STATE TUITION RESERVE FUND	1000	2	5	—	—	(98,840,523.65)	—	—	—	(98,840,523.65)
	54410 Total					8,603,637.61	107,444,161.26	(98,840,523.65)	—	—	—	(98,840,523.65)
00057	57810	State Agency Contingency Fund	1000	0	5	45,226,505.42	45,226,505.42	—	—	—	—	—
	57810 Total					45,226,505.42	45,226,505.42	—	—	—	—	—
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	4,362.03	—	4,362.03	—	—	—	4,362.03
	58018 Total					4,362.03	—	4,362.03	—	—	—	4,362.03
00057	58020	School Improvement Programs	8000	0	7	18,744.12	—	18,744.12	—	—	—	18,744.12
	58020 Total					18,744.12	—	18,744.12	—	—	—	18,744.12
00057	59913	2019 SCF - Cons & Envir RR	5990	0	7	—	—	(250,000.00)	—	—	—	(250,000.00)
	59913 Total					—	—	(250,000.00)	—	—	—	(250,000.00)
00057	59919	2021 SCF - Cons & Envir RR	5990	0	7	10,491,689.56	10,491,689.56	—	—	—	—	—
	59919 Total					10,491,689.56	10,491,689.56	—	—	—	—	—
00057	59970	2021 SCF - FSSA RR	5990	0	7	208,471.00	208,471.00	—	—	—	—	—
	59970 Total					208,471.00	208,471.00	—	—	—	—	—
00057	59971	2021 SCF - Deaf & Blind RR	5990	0	7	1,960,604.00	1,960,604.00	—	—	—	—	—
	59971 Total					1,960,604.00	1,960,604.00	—	—	—	—	—
00057	59972	2023 SCF - Gen Gov Line	5990	0	7	13,708,906.07	13,708,906.07	—	—	—	—	—
	59972 Total					13,708,906.07	13,708,906.07	—	—	—	—	—
00057	59973	2023 SCF - Public Safety RR	5990	0	7	24,172.00	24,172.00	—	—	—	—	—
	59973 Total					24,172.00	24,172.00	—	—	—	—	—
00057	59975	2023 SCF - Cons & Envir RR	5990	0	7	13,579,031.00	13,579,031.00	—	—	—	—	—
	59975 Total					13,579,031.00	13,579,031.00	—	—	—	—	—
00057	59977	2023 SCF - Econ & Work Line	5990	0	7	1,000,000.00	1,000,000.00	—	—	—	—	—
	59977 Total					1,000,000.00	1,000,000.00	—	—	—	—	—
00057	63341	SBA DOC Fund	8011	0	7	15,481,714.92	—	15,481,714.92	—	—	—	15,481,714.92
	63341 Total					15,481,714.92	—	15,481,714.92	—	—	—	15,481,714.92
00057	70321	2011 St Pol Bldg Fnd Constr	3260	0	7	0.43	0.43	—	—	—	—	—
	70321 Total					0.43	0.43	—	—	—	—	—
00057	70323	2015 St Pol Bldg Fnd Constr	3260	0	7	63,567.01	63,567.01	—	—	—	—	—
	70323 Total					63,567.01	63,567.01	—	—	—	—	—
00057	70414	2017 Law Enforce Train Constr	3290	0	7	369,505.00	369,505.00	—	—	—	—	—
	70414 Total					369,505.00	369,505.00	—	—	—	—	—
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	5,603.44	5,603.44	—	—	—	—	—
	70523 Total					5,603.44	5,603.44	—	—	—	—	—
00057	70722	2013 Vets Home Construct	1000	0	7	0.22	0.22	—	—	—	—	—
	70722 Total					0.22	0.22	—	—	—	—	—
00057	70726	2021 Vets Home Construct	1000	0	7	109,322.78	109,322.78	—	—	—	—	—
	70726 Total					109,322.78	109,322.78	—	—	—	—	—
00057	70727	2023 Vets Home Construct	1000	0	7	500,000.00	500,000.00	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	70727 Total					500,000.00	500,000.00	—	—	—	—	—
00057	72710	Coronavirus Local Fiscal Recov	7270	0	6	1.50	—	1.50	—	—	—	1.50
	72710 Total					1.50	—	1.50	—	—	—	1.50
00057	73023	CY 2023 LIT Reserve	9100	0	6	766,910,334.43	—	766,910,334.43	—	—	470,694,184.00	296,216,150.43
	73023 Total					766,910,334.43	—	766,910,334.43	—	—	470,694,184.00	296,216,150.43
00057	73024	CY2024 LIT Reserve	9100	0	6	752,050,342.23	—	752,050,342.23	—	—	—	752,050,342.23
	73024 Total					752,050,342.23	—	752,050,342.23	—	—	—	752,050,342.23
00057	73044	CY2016 LOIT RESERVE NOT DISTRB	9100	0	6	84,076,603.58	—	84,076,603.58	—	—	—	84,076,603.58
	73044 Total					84,076,603.58	—	84,076,603.58	—	—	—	84,076,603.58
00057	73045	CY2017 LOIT RESERVE NOT DISTRB	9100	0	6	65,050,815.68	—	65,050,815.68	—	—	—	65,050,815.68
	73045 Total					65,050,815.68	—	65,050,815.68	—	—	—	65,050,815.68
00057	73046	CY2018 LOIT RESERVE NOT DISTRB	9100	0	6	88,931,066.68	—	88,931,066.68	—	—	—	88,931,066.68
	73046 Total					88,931,066.68	—	88,931,066.68	—	—	—	88,931,066.68
00057	73047	CY2019 LOIT RESERVE NOT DISTRB	9100	0	6	82,634,325.87	—	82,634,325.87	—	—	—	82,634,325.87
	73047 Total					82,634,325.87	—	82,634,325.87	—	—	—	82,634,325.87
00057	73048	CY2020 LIT Reserve	9100	0	6	41,370,075.35	—	41,370,075.35	—	—	—	41,370,075.35
	73048 Total					41,370,075.35	—	41,370,075.35	—	—	—	41,370,075.35
00057	73049	CY2021 LIT Reserve	9100	0	6	0.04	—	0.04	—	—	—	0.04
	73049 Total					0.04	—	0.04	—	—	—	0.04
00057	73050	Unified Local Income Taxes	9100	0	6	—	—	—	—	—	3,873,617,922.77	(3,873,617,922.77)
	73050 Total					—	—	—	—	—	3,873,617,922.77	(3,873,617,922.77)
00057	73052	CY 2022 LIT Reserve	9100	0	6	291,522,746.60	—	291,522,746.60	—	—	—	291,522,746.60
	73052 Total					291,522,746.60	—	291,522,746.60	—	—	—	291,522,746.60
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	—	—	—	—	—	4,828,686.88	(4,828,686.88)
	73110 Total					—	—	—	—	—	4,828,686.88	(4,828,686.88)
00057	73130	INDIANAPOLIS PSCDA	2790	0	6	—	—	—	—	—	35,485,009.40	(35,485,009.40)
	73130 Total					—	—	—	—	—	35,485,009.40	(35,485,009.40)
00057	73140	SOUTH BEND PSCDA	2790	0	6	—	—	—	—	—	5,000,000.00	(5,000,000.00)
	73140 Total					—	—	—	—	—	5,000,000.00	(5,000,000.00)
00057	73150	EVANSVILLE PSCDA	2790	0	6	—	—	—	—	—	823,103.72	(823,103.72)
	73150 Total					—	—	—	—	—	823,103.72	(823,103.72)
00057	73160	Fishers PSCDA	2790	0	6	—	—	—	—	—	1,744,949.93	(1,744,949.93)
	73160 Total					—	—	—	—	—	1,744,949.93	(1,744,949.93)
00057	75811	South Shore TDD - East Chicago	7580	0	6	—	—	—	—	—	15,495.00	(15,495.00)
	75811 Total					—	—	—	—	—	15,495.00	(15,495.00)
00057	75816	South Shore TDD - MI City	7580	0	6	—	—	—	—	—	240,562.00	(240,562.00)
	75816 Total					—	—	—	—	—	240,562.00	(240,562.00)
00057	75817	South Shore TDD - Munster Dyer	7580	0	6	—	—	—	—	—	19,322.00	(19,322.00)
	75817 Total					—	—	—	—	—	19,322.00	(19,322.00)
00057	75819	South Shore TDD - Ridge Road	7580	0	6	—	—	—	—	—	92,535.00	(92,535.00)
	75819 Total					—	—	—	—	—	92,535.00	(92,535.00)
00057	76410	Lottery Surplus	1000	7	5	—	—	—	—	—	236,416,128.00	(236,416,128.00)
	76410 Total					—	—	—	—	—	236,416,128.00	(236,416,128.00)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	84000	SBA Economic Stimulus Fund	8400	0	7	107,591,433.00	116,762,751.00	(9,171,318.00)	—	—	—	(9,171,318.00)
	84000 Total					107,591,433.00	116,762,751.00	(9,171,318.00)	—	—	—	(9,171,318.00)
00057	85060	Grants Management Syst. ARP	8400	0	7	2,415,642.82	—	2,415,642.82	—	—	1,003,281.64	1,412,361.18
	85060 Total					2,415,642.82	—	2,415,642.82	—	—	1,003,281.64	1,412,361.18
00057	85080	Subrecipient Monitoring ARP	8400	0	7	51,803.50	—	51,803.50	—	—	48,281.21	3,522.29
	85080 Total					51,803.50	—	51,803.50	—	—	48,281.21	3,522.29
00057	87022	SBA Treasury ARP Capital	8400	0	7	2,088,957.93	—	2,088,957.93	—	—	48,229.00	2,040,728.93
	87022 Total					2,088,957.93	—	2,088,957.93	—	—	48,229.00	2,040,728.93
00060	17055	Management Performance Hub	1000	0	3	9,719,318.00	99,834.00	—	—	—	—	—
00060	17055	Management Performance Hub	1000	1	3	—	—	—	—	—	5,337,530.39	(5,337,530.39)
00060	17055	Management Performance Hub	1000	2	3	—	—	9,619,484.00	—	—	101,017.87	9,518,466.13
00060	17055	Management Performance Hub	1000	3	3	—	—	—	—	—	2,556,637.73	(2,556,637.73)
00060	17055	Management Performance Hub	1000	4	3	—	—	—	—	(2.28)	12,353.26	(12,350.98)
00060	17055	Management Performance Hub	1000	9	3	—	—	—	—	—	858,628.98	(858,628.98)
	17055 Total					9,719,318.00	99,834.00	9,619,484.00	—	(2.28)	8,866,168.23	753,318.05
00060	43934	Private Grants	1000	0	5	688,505.52	—	—	—	—	—	—
00060	43934	Private Grants	1000	2	5	—	—	688,600.89	—	—	—	688,600.89
00060	43934	Private Grants	1000	3	5	—	—	—	—	—	361.50	(361.50)
00060	43934	Private Grants	1000	5	5	—	—	—	—	—	1,528.50	(1,528.50)
00060	43934	Private Grants	1000	9	5	—	—	(95.37)	—	—	—	(95.37)
	43934 Total					688,505.52	—	688,505.52	—	—	1,890.00	686,615.52
00060	68402	MPH DOEd Fund	8084	0	7	904,316.01	—	904,316.01	—	—	98,582.96	805,733.05
	68402 Total					904,316.01	—	904,316.01	—	—	98,582.96	805,733.05
00060	69302	MPH DHHS Fund	8093	0	7	1,851,904.45	291,595.00	1,560,309.45	—	—	808,765.59	751,543.86
	69302 Total					1,851,904.45	291,595.00	1,560,309.45	—	—	808,765.59	751,543.86
00060	84290	Management Performance Hub	8400	0	7	248,026.00	248,026.00	—	—	—	24,769.81	(24,769.81)
	84290 Total					248,026.00	248,026.00	—	—	—	24,769.81	(24,769.81)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	0	3	26,934,291.00	1,087,485.82	(527,485.82)	—	—	—	(527,485.82)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	—	—	—	—	—	12,578,759.73	(12,578,759.73)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	—	—	26,374,291.00	—	—	8,931,954.38	17,442,336.62
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	—	—	—	—	—	3,373,268.49	(3,373,268.49)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	—	—	—	—	—	451,314.06	(451,314.06)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	—	—	—	—	—	12,949.04	(12,949.04)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	8	3	—	—	—	—	—	1,000.00	(1,000.00)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	—	—	—	—	(43.00)	649,702.43	(649,659.43)
	10560 Total					26,934,291.00	1,087,485.82	25,846,805.18	—	(43.00)	25,998,948.13	(152,099.95)
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	0	3	250,902.00	—	—	—	—	—	—
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	—	—	—	—	—	222,634.08	(222,634.08)
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	—	—	250,902.00	—	—	4,251.03	246,650.97
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	—	—	—	—	—	160.25	(160.25)
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	—	—	—	—	—	8,719.69	(8,719.69)
	11640 Total					250,902.00	—	250,902.00	—	—	235,765.05	15,136.95
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,106,000.00	—	—	—	—	—	—

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	2	3	—	—	5,106,000.00	—	—	—	5,106,000.00
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	—	—	—	—	—	5,106,000.00	(5,106,000.00)
	11760 Total					5,106,000.00	—	5,106,000.00	—	—	5,106,000.00	—
00061	12314	IN Historical Society Building	1000	0	3	984,966.00	—	—	—	—	—	—
00061	12314	IN Historical Society Building	1000	2	3	—	—	984,966.00	—	—	984,966.00	—
	12314 Total					984,966.00	—	984,966.00	—	—	984,966.00	—
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	421,495.00	16,780.00	—	—	—	—	—
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	—	—	—	—	—	401,580.63	(401,580.63)
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	—	—	404,715.00	—	—	6,156.56	398,558.44
00061	14544	DCS OMBUDSMAN BUREAU	1000	3	3	—	—	—	—	—	50.00	(50.00)
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	—	—	—	—	—	445.86	(445.86)
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	—	—	—	—	—	5,136.13	(5,136.13)
	14544 Total					421,495.00	16,780.00	404,715.00	—	—	413,369.18	(8,654.18)
00061	15660	American Legion Building	1000	0	5	571,759.92	156,623.53	—	—	—	—	—
00061	15660	American Legion Building	1000	2	5	—	—	415,136.39	—	—	—	415,136.39
	15660 Total					571,759.92	156,623.53	415,136.39	—	—	—	415,136.39
00061	15800	IDOA GF Leases	1000	0	5	12,611,142.52	12,385,541.00	—	—	—	—	—
00061	15800	IDOA GF Leases	1000	2	5	—	—	225,601.52	—	—	—	225,601.52
00061	15800	IDOA GF Leases	1000	9	5	—	—	—	—	—	12,385,540.56	(12,385,540.56)
	15800 Total					12,611,142.52	12,385,541.00	225,601.52	—	—	12,385,540.56	(12,159,939.04)
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	78,807.21	—	—	—	—	—	—
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	2	5	—	—	78,807.21	—	—	—	78,807.21
	16210 Total					78,807.21	—	78,807.21	—	—	—	78,807.21
00061	17290	IDOA PARKING FACILITIES	1000	0	5	7,541,525.47	3,536,152.42	—	—	—	—	—
00061	17290	IDOA PARKING FACILITIES	1000	1	5	—	—	—	—	—	178,237.07	(178,237.07)
00061	17290	IDOA PARKING FACILITIES	1000	2	5	—	—	4,045,243.05	—	—	252,065.69	3,793,177.36
00061	17290	IDOA PARKING FACILITIES	1000	3	5	—	—	(39,615.93)	—	—	2,881,059.50	(2,920,675.43)
00061	17290	IDOA PARKING FACILITIES	1000	4	5	—	—	—	—	—	975.72	(975.72)
00061	17290	IDOA PARKING FACILITIES	1000	8	5	—	—	—	—	—	15,000.00	(15,000.00)
00061	17290	IDOA PARKING FACILITIES	1000	9	5	—	—	(254.07)	—	—	88,763.15	(89,017.22)
	17290 Total					7,541,525.47	3,536,152.42	4,005,373.05	—	—	3,416,101.13	589,271.92
00061	17330	PAPER RECYCLING	1000	0	5	1,809,649.29	201,121.50	—	—	—	—	—
00061	17330	PAPER RECYCLING	1000	2	5	—	—	1,618,018.79	—	—	638,967.68	979,051.11
00061	17330	PAPER RECYCLING	1000	3	5	—	—	(9,491.00)	—	—	195,511.67	(205,002.67)
00061	17330	PAPER RECYCLING	1000	9	5	—	—	—	—	—	7,565.28	(7,565.28)
	17330 Total					1,809,649.29	201,121.50	1,608,527.79	—	—	842,044.63	766,483.16
00061	19040	IDOA GF Constr Fund	1000	0	7	140,589,889.07	47,113,817.22	93,476,071.85	—	—	35,554,064.70	57,922,007.15
	19040 Total					140,589,889.07	47,113,817.22	93,476,071.85	—	—	35,554,064.70	57,922,007.15
00061	19041	Dept of Admin GF PM	1000	0	7	9,148,679.82	315,425.19	8,833,254.63	—	(5,838.34)	4,910,606.18	3,928,486.79
	19041 Total					9,148,679.82	315,425.19	8,833,254.63	—	(5,838.34)	4,910,606.18	3,928,486.79
00061	19042	IDOA-DNR Deferred Maintenance	1000	0	7	28,184,883.48	—	28,184,883.48	—	—	1,017,221.53	27,167,661.95
	19042 Total					28,184,883.48	—	28,184,883.48	—	—	1,017,221.53	27,167,661.95
00061	19043	ISD & ISBVI Deferred Maint	1000	0	7	462,123,607.68	—	462,123,607.68	—	—	—	462,123,607.68

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	19043 Total					462,123,607.68	—	462,123,607.68	—	—	—	462,123,607.68
00061	19045	Build Westville Retainage	1000	0	7	(1,781,733.64)	—	(1,781,733.64)	—	—	—	(1,781,733.64)
	19045 Total					(1,781,733.64)	—	(1,781,733.64)	—	—	—	(1,781,733.64)
00061	19046	ILEA Builders Retainage	1000	0	7	(626,202.62)	—	(626,202.62)	—	—	—	(626,202.62)
	19046 Total					(626,202.62)	—	(626,202.62)	—	—	—	(626,202.62)
00061	30462	IDOA TMSF Leases	1000	0	7	6.76	—	6.76	—	—	—	6.76
	30462 Total					6.76	—	6.76	—	—	—	6.76
00061	43410	SALE OF STATE PROPERTY	5120	0	6	1,439,655.73	6,730.85	1,432,924.88	—	—	298,692.58	1,134,232.30
	43410 Total					1,439,655.73	6,730.85	1,432,924.88	—	—	298,692.58	1,134,232.30
00061	43610	WAR SURPLUS	5290	0	6	429,846.03	—	429,846.03	—	—	1,336.11	428,509.92
	43610 Total					429,846.03	—	429,846.03	—	—	1,336.11	428,509.92
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	3,300.47	3,300.47	—	—	—	—	—
	44030 Total					3,300.47	3,300.47	—	—	—	—	—
00061	45680	Donations	6000	0	6	275,720.80	—	275,720.80	—	—	32,000.22	243,720.58
	45680 Total					275,720.80	—	275,720.80	—	—	32,000.22	243,720.58
00061	45890	DOA CONFERENCES	6000	0	6	51,831.25	—	51,831.25	—	—	4,852.52	46,978.73
	45890 Total					51,831.25	—	51,831.25	—	—	4,852.52	46,978.73
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	153,400.00	—	153,400.00	—	—	—	153,400.00
	47960 Total					153,400.00	—	153,400.00	—	—	—	153,400.00
00061	48280	PROCUREMENT REBATES	6000	0	6	4,343,168.37	—	4,343,168.37	—	—	575,722.36	3,767,446.01
	48280 Total					4,343,168.37	—	4,343,168.37	—	—	575,722.36	3,767,446.01
00061	59920	IDOA SCF Constr	5990	0	7	10,603,962.11	2,450,634.92	8,153,327.19	—	—	1,018,818.75	7,134,508.44
	59920 Total					10,603,962.11	2,450,634.92	8,153,327.19	—	—	1,018,818.75	7,134,508.44
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	48,202,389.98	4,988,568.56	—	—	—	—	—
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	—	—	—	—	—	1,158,559.19	(1,158,559.19)
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	—	—	53,043,151.28	—	—	114,115.16	52,929,036.12
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	—	—	(1,518,232.81)	—	—	502,215.08	(2,020,447.89)
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	—	—	(19,934.80)	—	—	2,670,408.03	(2,690,342.83)
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	—	—	(8,396,158.74)	—	—	8,016,423.54	(16,412,582.28)
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	7	5	—	—	112,124.87	—	—	—	112,124.87
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	—	—	(7,128.38)	—	4,031.51	182,400.80	(193,560.69)
	71630 Total					48,202,389.98	4,988,568.56	43,213,821.42	—	4,031.51	12,644,121.80	30,565,668.11
00061	85065	Co-location Blind & Deaf ARP	8400	0	7	122,598,527.92	—	122,598,527.92	—	—	19,622,494.57	102,976,033.35
	85065 Total					122,598,527.92	—	122,598,527.92	—	—	19,622,494.57	102,976,033.35
00062	10580	PUBLIC RECORDS COMMISSION	1000	0	3	2,555,513.00	—	—	—	—	—	—
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	—	—	—	—	—	2,283,868.09	(2,283,868.09)
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	—	—	2,555,513.00	—	—	70,714.75	2,484,798.25
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	—	—	—	—	—	25,455.40	(25,455.40)
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	—	—	—	—	—	48,814.50	(48,814.50)
00062	10580	PUBLIC RECORDS COMMISSION	1000	5	3	—	—	—	—	—	117.86	(117.86)
00062	10580	PUBLIC RECORDS COMMISSION	1000	8	3	—	—	—	—	—	500.00	(500.00)
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	—	—	—	—	—	98,668.86	(98,668.86)
	10580 Total					2,555,513.00	—	2,555,513.00	—	—	2,528,139.46	27,373.54

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00062	17880	PHOTO LABORATORY FUND	1000	0	5	1,011,646.52	158,503.00	—	—	—	—	—
00062	17880	PHOTO LABORATORY FUND	1000	2	5	—	—	923,775.67	—	—	21,281.44	902,494.23
00062	17880	PHOTO LABORATORY FUND	1000	3	5	—	—	(51,954.11)	—	—	131,537.18	(183,491.29)
00062	17880	PHOTO LABORATORY FUND	1000	4	5	—	—	(18,165.00)	—	—	55,240.68	(73,405.68)
00062	17880	PHOTO LABORATORY FUND	1000	5	5	—	—	(218.00)	—	—	—	(218.00)
00062	17880	PHOTO LABORATORY FUND	1000	9	5	—	—	(295.04)	—	—	16,979.58	(17,274.62)
	17880 Total					1,011,646.52	158,503.00	853,143.52	—	—	225,038.88	628,104.64
00062	43970	RECORDS INVENTORY	6000	0	5	58,246.74	—	—	—	—	—	—
00062	43970	RECORDS INVENTORY	6000	2	5	—	—	58,246.74	—	—	—	58,246.74
00062	43970	RECORDS INVENTORY	6000	3	5	—	—	—	—	21,525.00	15,895.00	(37,420.00)
	43970 Total					58,246.74	—	58,246.74	—	21,525.00	15,895.00	20,826.74
00063	10590	ELECTION DIVISION	1000	0	3	1,824,759.00	6,550.00	—	—	—	—	—
00063	10590	ELECTION DIVISION	1000	1	3	—	—	—	—	—	1,593,891.48	(1,593,891.48)
00063	10590	ELECTION DIVISION	1000	2	3	—	—	1,818,209.00	—	—	22,634.57	1,795,574.43
00063	10590	ELECTION DIVISION	1000	3	3	—	—	—	—	—	176,797.17	(176,797.17)
00063	10590	ELECTION DIVISION	1000	4	3	—	—	—	—	—	28,498.43	(28,498.43)
00063	10590	ELECTION DIVISION	1000	9	3	—	—	—	—	—	61,612.99	(61,612.99)
	10590 Total					1,824,759.00	6,550.00	1,818,209.00	—	—	1,883,434.64	(65,225.64)
00063	13072	Voter Registration System	1000	0	3	3,361,759.00	—	—	—	—	—	—
00063	13072	Voter Registration System	1000	2	3	—	—	3,361,759.00	—	—	—	3,361,759.00
00063	13072	Voter Registration System	1000	3	3	—	—	—	—	(190,789.00)	2,877,564.11	(2,686,775.11)
00063	13072	Voter Registration System	1000	9	3	—	—	—	—	—	170.79	(170.79)
	13072 Total					3,361,759.00	—	3,361,759.00	—	(190,789.00)	2,877,734.90	674,813.10
00063	14550	VOTER LIST MAINTENANCE	1000	0	4	3,494,958.00	—	—	—	—	—	—
00063	14550	VOTER LIST MAINTENANCE	1000	2	4	—	—	3,494,958.00	—	—	—	3,494,958.00
00063	14550	VOTER LIST MAINTENANCE	1000	3	4	—	—	—	—	1,669,145.55	1,825,812.45	(3,494,958.00)
	14550 Total					3,494,958.00	—	3,494,958.00	—	1,669,145.55	1,825,812.45	—
00063	44790	Election Administrator's Confe	1000	0	6	86,284.94	42,346.87	43,938.07	—	—	—	43,938.07
	44790 Total					86,284.94	42,346.87	43,938.07	—	—	—	43,938.07
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	262,262.07	71,775.64	190,486.43	—	—	—	190,486.43
	45440 Total					262,262.07	71,775.64	190,486.43	—	—	—	190,486.43
00063	60300	IEC Elec Assist Comm Fund	8090	0	7	77,011.57	—	77,011.57	—	—	—	77,011.57
	60300 Total					77,011.57	—	77,011.57	—	—	—	77,011.57
00063	60310	IEC DHHS Fund	8093	0	7	13,803.97	—	13,803.97	—	—	—	13,803.97
	60310 Total					13,803.97	—	13,803.97	—	—	—	13,803.97
00064	11180	PUBLIC ACCESS COUNSELOR	1000	0	3	357,253.00	7,145.06	—	—	—	—	—
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	—	—	—	—	—	185,323.64	(185,323.64)
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	—	—	350,107.94	—	—	10,991.65	339,116.29
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	—	—	—	—	—	652.75	(652.75)
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	—	—	—	—	—	77.52	(77.52)
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	—	—	—	—	—	19,787.37	(19,787.37)
	11180 Total					357,253.00	7,145.06	350,107.94	—	—	216,832.93	133,275.01
00067	19001	IOT GF Constr Fund	1000	0	7	5,703,533.79	2,000,000.00	3,703,533.79	—	—	(226,981.30)	3,930,515.09

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	19001 Total					5,703,533.79	2,000,000.00	3,703,533.79	—	—	(226,981.30)	3,930,515.09
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	17,401,745.85	7,481,942.63	—	—	—	—	—
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	1	5	—	—	—	—	—	1,711,648.56	(1,711,648.56)
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	2	5	—	—	10,073,598.45	—	—	27,460.65	10,046,137.80
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5	—	—	(153,795.23)	—	—	218,242.79	(372,038.02)
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	4	5	—	—	—	—	—	850,529.05	(850,529.05)
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	—	—	—	—	—	869,964.12	(869,964.12)
	44215 Total					17,401,745.85	7,481,942.63	9,919,803.22	—	—	3,677,845.17	6,241,958.05
00067	58021	IOT ARRA Broadband	8000	0	7	88,277.65	—	88,277.65	—	—	—	88,277.65
	58021 Total					88,277.65	—	88,277.65	—	—	—	88,277.65
00067	60611	IOT DOC Fund	8011	0	7	865,502,537.14	—	865,502,537.14	—	—	2,291,822.14	863,210,715.00
	60611 Total					865,502,537.14	—	865,502,537.14	—	—	2,291,822.14	863,210,715.00
00067	60650	IOT DHUD Fund	8014	0	7	87,443.57	—	87,443.57	—	—	—	87,443.57
	60650 Total					87,443.57	—	87,443.57	—	—	—	87,443.57
00067	60651	IOT DOI Fund	8015	0	7	473,614.73	473,614.72	0.01	—	—	—	0.01
	60651 Total					473,614.73	473,614.72	0.01	—	—	—	0.01
00067	60652	IOT USDA Fund	8010	0	7	54,000.00	—	54,000.00	—	—	—	54,000.00
	60652 Total					54,000.00	—	54,000.00	—	—	—	54,000.00
00067	60653	IOT DOT Fund	8020	0	7	200,000.00	—	200,000.00	—	—	—	200,000.00
	60653 Total					200,000.00	—	200,000.00	—	—	—	200,000.00
00067	60654	IOT DHS Fund	8097	0	7	15,993,887.01	—	15,993,887.01	—	—	10,540,389.32	5,453,497.69
	60654 Total					15,993,887.01	—	15,993,887.01	—	—	10,540,389.32	5,453,497.69
00067	71660	IND OFC OF TECHNOLOGY	5220	0	3	179,292,344.15	1,486,061.15	177,806,283.00	—	—	—	177,806,283.00
00067	71660	IND OFC OF TECHNOLOGY	5220	1	3	—	—	—	—	—	52,840,356.84	(52,840,356.84)
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	—	—	—	—	—	19,568,591.95	(19,568,591.95)
00067	71660	IND OFC OF TECHNOLOGY	5220	3	3	—	—	—	—	1,452,072.15	94,865,557.79	(96,317,629.94)
00067	71660	IND OFC OF TECHNOLOGY	5220	4	3	—	—	—	—	—	6,458,462.23	(6,458,462.23)
00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	—	—	—	—	—	13,836,538.91	(13,836,538.91)
00067	71660	IND OFC OF TECHNOLOGY	5220	9	3	—	—	—	—	5.00	10,800,827.78	(10,800,832.78)
	71660 Total					179,292,344.15	1,486,061.15	177,806,283.00	—	1,452,077.15	198,370,335.50	(22,016,129.65)
00067	71675	IOT – GMIS	5220	0	3	22,430,398.86	595,428.86	21,834,970.00	—	—	—	21,834,970.00
00067	71675	IOT – GMIS	5220	1	3	—	—	—	—	—	5,809,960.09	(5,809,960.09)
00067	71675	IOT – GMIS	5220	2	3	—	—	—	—	—	78,136.11	(78,136.11)
00067	71675	IOT – GMIS	5220	3	3	—	—	—	—	—	12,128,421.12	(12,128,421.12)
00067	71675	IOT – GMIS	5220	4	3	—	—	—	—	595,428.86	0.02	(595,428.88)
00067	71675	IOT – GMIS	5220	9	3	—	—	—	—	—	8,379,896.98	(8,379,896.98)
	71675 Total					22,430,398.86	595,428.86	21,834,970.00	—	595,428.86	26,396,414.32	(5,156,873.18)
00067	83794	IOT DHHS COVID-19	8300	0	7	1,500,000.00	—	1,500,000.00	—	52,000.00	408,279.93	1,039,720.07
	83794 Total					1,500,000.00	—	1,500,000.00	—	52,000.00	408,279.93	1,039,720.07
00070	10650	PERSONNEL BOARD	1000	0	3	4,036,024.00	—	—	—	—	—	—
00070	10650	PERSONNEL BOARD	1000	1	3	—	—	—	—	—	3,719,738.50	(3,719,738.50)
00070	10650	PERSONNEL BOARD	1000	2	3	—	—	4,036,024.00	—	—	75,128.55	3,960,895.45
00070	10650	PERSONNEL BOARD	1000	3	3	—	—	—	—	355.34	8,013.14	(8,368.48)

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00070	10650	PERSONNEL BOARD	1000	4	3	—	—	—	—	—	18,435.08	(18,435.08)
00070	10650	PERSONNEL BOARD	1000	9	3	—	—	—	—	202.86	154,983.59	(155,186.45)
	10650 Total					4,036,024.00	—	4,036,024.00	—	558.20	3,976,298.86	59,166.94
00070	12338	PCORI Fee	1000	0	3	160,391.42	15,391.42	—	—	—	—	—
00070	12338	PCORI Fee	1000	1	3	—	—	—	—	—	160,391.42	(160,391.42)
00070	12338	PCORI Fee	1000	2	3	—	—	145,000.00	—	—	—	145,000.00
	12338 Total					160,391.42	15,391.42	145,000.00	—	—	160,391.42	(15,391.42)
00070	13361	Governor's Fellowship - SPD	1000	0	3	338,589.00	6,772.00	(6,772.00)	—	—	—	(6,772.00)
00070	13361	Governor's Fellowship - SPD	1000	1	3	—	—	—	—	—	202,980.04	(202,980.04)
00070	13361	Governor's Fellowship - SPD	1000	2	3	—	—	338,589.00	—	—	—	338,589.00
00070	13361	Governor's Fellowship - SPD	1000	9	3	—	—	—	—	—	2,930.74	(2,930.74)
	13361 Total					338,589.00	6,772.00	331,817.00	—	—	205,910.78	125,906.22
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	76,370.00	—	76,370.00	—	—	76,370.00	—
	44310 Total					76,370.00	—	76,370.00	—	—	76,370.00	—
00070	58510	SPD HR SERVICES	6940	0	6	39,502,090.30	19,399,771.05	20,102,319.25	—	—	17,725,855.95	2,376,463.30
	58510 Total					39,502,090.30	19,399,771.05	20,102,319.25	—	—	17,725,855.95	2,376,463.30
00070	58520	SPD BENEFITS	9109	0	6	175,864.80	280.60	175,584.20	—	167.56	250.06	175,166.58
	58520 Total					175,864.80	280.60	175,584.20	—	167.56	250.06	175,166.58
00070	73800	Employee Health Insurance Plan	9109	0	6	548,584,297.52	—	548,584,297.52	—	87,557.98	438,178,043.32	110,318,696.22
	73800 Total					548,584,297.52	—	548,584,297.52	—	87,557.98	438,178,043.32	110,318,696.22
00070	73801	Health Savings Accounts	1000	0	6	320.15	—	320.15	—	—	—	320.15
	73801 Total					320.15	—	320.15	—	—	—	320.15
00070	73816	OPEB Trust Fund - SPD	6605	0	6	389,911.05	—	389,911.05	—	—	—	389,911.05
	73816 Total					389,911.05	—	389,911.05	—	—	—	389,911.05
00070	73817	LIFE INSURANCE	1000	0	6	2,319.54	—	2,319.54	—	—	—	2,319.54
	73817 Total					2,319.54	—	2,319.54	—	—	—	2,319.54
00070	73828	EMPLOYEE ASSISTANCE PLAN	1000	0	6	101,186.48	—	101,186.48	—	—	—	101,186.48
	73828 Total					101,186.48	—	101,186.48	—	—	—	101,186.48
00070	73845	Anthem Dental	9109	0	6	35,617,098.64	—	35,617,098.64	—	—	15,193,490.67	20,423,607.97
	73845 Total					35,617,098.64	—	35,617,098.64	—	—	15,193,490.67	20,423,607.97
00070	73848	SPEND-DOWN ADMINISTRATIVE	1000	0	6	1,451,402.10	—	1,451,402.10	—	—	53,064.22	1,398,337.88
	73848 Total					1,451,402.10	—	1,451,402.10	—	—	53,064.22	1,398,337.88
00070	73850	VISION INSURANCE	9109	0	6	3,980,954.47	—	3,980,954.47	—	—	2,881,768.03	1,099,186.44
	73850 Total					3,980,954.47	—	3,980,954.47	—	—	2,881,768.03	1,099,186.44
00071	71200	DISABILITY PROGRAM	5110	0	6	35,408,579.08	—	35,408,579.08	—	82.46	14,807,677.01	20,600,819.61
	71200 Total					35,408,579.08	—	35,408,579.08	—	82.46	14,807,677.01	20,600,819.61
00072	12372	Local Pension Report	1000	0	3	30,000.00	—	—	—	—	—	—
00072	12372	Local Pension Report	1000	2	3	—	—	30,000.00	—	—	—	30,000.00
00072	12372	Local Pension Report	1000	6	3	—	—	—	—	—	30,000.00	(30,000.00)
	12372 Total					30,000.00	—	30,000.00	—	—	30,000.00	—
00072	14200	Teachers' Retirement Fund	1000	2	3	1,066,300,000.00	—	1,066,300,000.00	—	—	—	1,066,300,000.00
00072	14200	Teachers' Retirement Fund	1000	6	3	—	—	—	—	—	1,066,300,000.00	(1,066,300,000.00)
	14200 Total					1,066,300,000.00	—	1,066,300,000.00	—	—	1,066,300,000.00	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00072	15410	Judges' Retirement Fund	1000	0	3	15,087,963.00	—	—	—	—	—	—
00072	15410	Judges' Retirement Fund	1000	2	3	—	—	15,087,963.00	—	—	—	15,087,963.00
00072	15410	Judges' Retirement Fund	1000	6	3	—	—	—	—	—	15,087,963.00	(15,087,963.00)
	15410 Total					15,087,963.00	—	15,087,963.00	—	—	15,087,963.00	—
00072	16260	LEGISLATOR RETIREMENT	1000	0	3	745.00	—	—	—	—	—	—
00072	16260	LEGISLATOR RETIREMENT	1000	2	3	—	—	745.00	—	—	—	745.00
00072	16260	LEGISLATOR RETIREMENT	1000	6	3	—	—	—	—	—	745.00	(745.00)
	16260 Total					745.00	—	745.00	—	—	745.00	—
00072	16270	Prosecuting Attys Retirement	1000	0	3	4,514,337.00	—	—	—	—	—	—
00072	16270	Prosecuting Attys Retirement	1000	2	3	—	—	4,514,337.00	—	—	—	4,514,337.00
00072	16270	Prosecuting Attys Retirement	1000	6	3	—	—	—	—	—	4,514,337.00	(4,514,337.00)
	16270 Total					4,514,337.00	—	4,514,337.00	—	—	4,514,337.00	—
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	152,500,000.00	—	—	—	—	—	—
00072	17028	PUBLIC SAFETY PENSION	1000	2	3	—	—	152,500,000.00	—	—	—	152,500,000.00
00072	17028	PUBLIC SAFETY PENSION	1000	6	3	—	—	—	—	—	152,500,000.00	(152,500,000.00)
	17028 Total					152,500,000.00	—	152,500,000.00	—	—	152,500,000.00	—
00072	58610	Retiree Health Benefit Trust	6950	0	5	11,763,632.93	10,936,602.46	—	—	—	—	—
00072	58610	Retiree Health Benefit Trust	6950	2	5	—	—	827,030.47	—	—	—	827,030.47
00072	58610	Retiree Health Benefit Trust	6950	6	5	—	—	—	—	—	9,556,414.27	(9,556,414.27)
	58610 Total					11,763,632.93	10,936,602.46	827,030.47	—	—	9,556,414.27	(8,729,383.80)
00072	74120	P.E.R.F OPERATING	6520	0	6	69,537.19	40,502.77	29,034.42	—	—	(28,889.27)	57,923.69
	74120 Total					69,537.19	40,502.77	29,034.42	—	—	(28,889.27)	57,923.69
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	10,729,782.81	—	10,729,782.81	—	—	7,153,188.54	3,576,594.27
	74210 Total					10,729,782.81	—	10,729,782.81	—	—	7,153,188.54	3,576,594.27
00072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	131,535.25	—	131,535.25	—	—	—	131,535.25
	74510 Total					131,535.25	—	131,535.25	—	—	—	131,535.25
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	53,808.65	—	53,808.65	—	—	—	53,808.65
	74710 Total					53,808.65	—	53,808.65	—	—	—	53,808.65
00074	10690	EMPLOYEES' APPEALS COMM.	1000	0	3	260,440.11	9,106.31	59,077.80	—	—	—	59,077.80
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	—	—	—	—	—	251,020.58	(251,020.58)
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	—	—	192,256.00	—	—	3,234.38	189,021.62
00074	10690	EMPLOYEES' APPEALS COMM.	1000	3	3	—	—	—	—	—	419.98	(419.98)
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	—	—	—	—	—	85.14	(85.14)
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	—	—	—	—	—	5,494.39	(5,494.39)
	10690 Total					260,440.11	9,106.31	251,333.80	—	—	260,254.47	(8,920.67)
00075	12290	Inspector Gen./State Ethic Com	1000	0	3	1,572,201.00	893,050.25	—	—	—	—	—
00075	12290	Inspector Gen./State Ethic Com	1000	1	3	—	—	—	—	—	1,423,762.17	(1,423,762.17)
00075	12290	Inspector Gen./State Ethic Com	1000	2	3	—	—	679,150.75	—	—	29,495.79	649,654.96
00075	12290	Inspector Gen./State Ethic Com	1000	3	3	—	—	—	—	—	10,234.10	(10,234.10)
00075	12290	Inspector Gen./State Ethic Com	1000	4	3	—	—	—	—	5,202.00	17,529.40	(22,731.40)
00075	12290	Inspector Gen./State Ethic Com	1000	9	3	—	—	—	—	—	69,526.12	(69,526.12)
	12290 Total					1,572,201.00	893,050.25	679,150.75	—	5,202.00	1,550,547.58	(876,598.83)
00075	48688	Insp Gen - 2010 AIG Conference	6000	0	5	509,994.56	500,000.00	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00075	48688	Insp Gen - 2010 AIG Conference	6000	2	5	—	—	9,994.56	—	—	—	9,994.56
	48688 Total					509,994.56	500,000.00	9,994.56	—	—	—	9,994.56
00077	12001	Administrative Law Proceedings	1000	0	3	2,718,052.12	491,806.00	—	—	—	—	—
00077	12001	Administrative Law Proceedings	1000	1	3	—	—	—	—	—	1,960,635.47	(1,960,635.47)
00077	12001	Administrative Law Proceedings	1000	2	3	—	—	2,226,246.12	—	—	44,369.39	2,181,876.73
00077	12001	Administrative Law Proceedings	1000	3	3	—	—	—	—	—	38,088.67	(38,088.67)
00077	12001	Administrative Law Proceedings	1000	4	3	—	—	—	—	—	8,949.70	(8,949.70)
00077	12001	Administrative Law Proceedings	1000	5	3	—	—	—	—	—	4,528.60	(4,528.60)
00077	12001	Administrative Law Proceedings	1000	9	3	—	—	—	—	619.79	114,071.53	(114,691.32)
	12001 Total					2,718,052.12	491,806.00	2,226,246.12	—	619.79	2,170,643.36	54,982.97
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	0	3	21,006,767.00	—	—	—	—	—	—
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	—	—	—	—	—	21,003,563.58	(21,003,563.58)
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	—	—	21,006,767.00	—	—	—	21,006,767.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	—	—	—	—	—	3,203.42	(3,203.42)
	10750 Total					21,006,767.00	—	21,006,767.00	—	—	21,006,767.00	—
00080	44370	TYPING FUND	6000	0	6	11,159.30	—	11,159.30	—	—	—	11,159.30
	44370 Total					11,159.30	—	11,159.30	—	—	—	11,159.30
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	17.85	—	17.85	—	—	13.11	4.74
	47760 Total					17.85	—	17.85	—	—	13.11	4.74
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	1,507,156.06	—	1,507,156.06	—	49,500.00	1,347,280.21	110,375.85
	47830 Total					1,507,156.06	—	1,507,156.06	—	49,500.00	1,347,280.21	110,375.85
00080	56610	Examinations	5660	0	3	58,537,449.91	26,645,330.91	16,600,000.00	—	—	—	16,600,000.00
00080	56610	Examinations	5660	1	3	—	—	—	—	—	9,721,337.07	(9,721,337.07)
00080	56610	Examinations	5660	2	3	—	—	15,292,119.00	—	—	471,516.95	14,820,602.05
00080	56610	Examinations	5660	3	3	—	—	—	—	—	8,165,474.25	(8,165,474.25)
00080	56610	Examinations	5660	4	3	—	—	—	—	—	66,203.67	(66,203.67)
00080	56610	Examinations	5660	5	3	—	—	—	—	—	32,049.44	(32,049.44)
00080	56610	Examinations	5660	8	3	—	—	—	—	—	4,855.37	(4,855.37)
00080	56610	Examinations	5660	9	3	—	—	—	—	—	2,412,926.35	(2,412,926.35)
	56610 Total					58,537,449.91	26,645,330.91	31,892,119.00	—	—	20,874,363.10	11,017,755.90
00090	10850	REVENUE DEPT COLL - ADMIN	1000	0	3	80,914,450.00	3,095,364.04	—	—	—	—	—
00090	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	—	—	—	—	—	58,289,999.68	(58,289,999.68)
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	—	—	80,614,450.00	—	—	1,916,597.58	78,697,852.42
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	—	—	(2,795,364.04)	—	—	5,853,489.88	(8,648,853.92)
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	—	—	—	—	—	357,208.46	(357,208.46)
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	—	—	—	—	—	241,621.59	(241,621.59)
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	—	—	—	—	—	8,060,958.06	(8,060,958.06)
	10850 Total					80,914,450.00	3,095,364.04	77,819,085.96	—	—	74,719,875.25	3,099,210.71
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	4,585,887.00	205,558.43	—	—	—	—	—
00090	10920	OUTSIDE COLLECTIONS	1000	1	3	—	—	—	—	—	2,691,224.41	(2,691,224.41)
00090	10920	OUTSIDE COLLECTIONS	1000	2	3	—	—	4,585,887.00	—	—	—	4,585,887.00
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	—	—	(205,558.43)	—	—	1,130,731.20	(1,336,289.63)
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	—	—	—	—	—	138,853.50	(138,853.50)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	10920 Total					4,585,887.00	205,558.43	4,380,328.57	—	—	3,960,809.11	419,519.46
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	2,046,111.07	59,555.00	—	—	—	—	—
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	2	5	—	—	1,986,556.07	—	—	—	1,986,556.07
	11630 Total					2,046,111.07	59,555.00	1,986,556.07	—	—	—	1,986,556.07
00090	13164	Excess General Fund Reserves	1000	0	5	6,527,215.21	—	—	—	—	—	—
00090	13164	Excess General Fund Reserves	1000	1	5	—	—	—	—	—	1,585.15	(1,585.15)
00090	13164	Excess General Fund Reserves	1000	2	5	—	—	6,527,215.21	—	—	—	6,527,215.21
00090	13164	Excess General Fund Reserves	1000	9	5	—	—	—	—	—	11,727.77	(11,727.77)
	13164 Total					6,527,215.21	—	6,527,215.21	—	—	13,312.92	6,513,902.29
00090	16001	VEHICLE SHARING EXCISE TAX	1000	0	6	238,035.64	—	238,035.64	—	—	192,954.18	45,081.46
	16001 Total					238,035.64	—	238,035.64	—	—	192,954.18	45,081.46
00090	17950	Heavy Equip Rental Excise Tax	1000	0	5	20,221,662.84	16,713,457.99	—	—	—	—	—
00090	17950	Heavy Equip Rental Excise Tax	1000	2	5	—	—	3,508,204.85	—	—	—	3,508,204.85
00090	17950	Heavy Equip Rental Excise Tax	1000	6	5	—	—	—	—	—	15,992,886.08	(15,992,886.08)
	17950 Total					20,221,662.84	16,713,457.99	3,508,204.85	—	—	15,992,886.08	(12,484,681.23)
00090	18824	HARD ROCK I - GARY - SUPP	1000	0	6	11,513,229.28	—	11,513,229.28	—	—	9,180,224.66	2,333,004.62
	18824 Total					11,513,229.28	—	11,513,229.28	—	—	9,180,224.66	2,333,004.62
00090	18826	HARD ROCK II - GARY - SUPP	1000	0	6	6,267,295.17	—	6,267,295.17	—	—	4,997,310.14	1,269,985.03
	18826 Total					6,267,295.17	—	6,267,295.17	—	—	4,997,310.14	1,269,985.03
00090	18828	HARD ROCK - GARY - SPORTS	1000	0	6	66,858.52	—	66,858.52	—	—	—	66,858.52
	18828 Total					66,858.52	—	66,858.52	—	—	—	66,858.52
00090	18830	RESORTS-EAST CHICAGO - SUPP	1000	0	6	11,148,676.55	4,863,403.48	6,285,273.07	—	—	5,026,382.99	1,258,890.08
	18830 Total					11,148,676.55	4,863,403.48	6,285,273.07	—	—	5,026,382.99	1,258,890.08
00090	18831	RESORTS-EAST CHICAGO - SPORTS	1000	0	6	1,675,525.45	—	1,675,525.45	—	—	—	1,675,525.45
	18831 Total					1,675,525.45	—	1,675,525.45	—	—	—	1,675,525.45
00090	18840	HORSESHOE-HAMMOND - SUPP	1000	0	6	13,677,720.50	6,038,391.01	7,639,329.49	—	—	5,954,460.92	1,684,868.57
	18840 Total					13,677,720.50	6,038,391.01	7,639,329.49	—	—	5,954,460.92	1,684,868.57
00090	18841	HORSESHOE-HAMMOND - SPORTS	1000	0	6	21,408.96	—	21,408.96	—	—	—	21,408.96
	18841 Total					21,408.96	—	21,408.96	—	—	—	21,408.96
00090	18850	BLUE CHIP-MICHIGAN CITY - SUPP	1000	0	6	9,563,383.26	4,046,909.14	5,516,474.12	—	—	4,474,560.59	1,041,913.53
	18850 Total					9,563,383.26	4,046,909.14	5,516,474.12	—	—	4,474,560.59	1,041,913.53
00090	18851	BLUE CHIP-MICHIGAN CITY-SPORTS	1000	0	6	1,650,241.90	—	1,650,241.90	—	—	—	1,650,241.90
	18851 Total					1,650,241.90	—	1,650,241.90	—	—	—	1,650,241.90
00090	18861	FRNCH LICK ORNGE CO ADM-SPORTS	1000	0	6	291,575.63	—	291,575.63	—	—	—	291,575.63
	18861 Total					291,575.63	—	291,575.63	—	—	—	291,575.63
00090	18870	CASINO AZTAR-EVANSVILLE - SUPP	1000	0	6	10,513,214.88	4,628,662.23	5,884,552.65	—	—	4,632,695.16	1,251,857.49
	18870 Total					10,513,214.88	4,628,662.23	5,884,552.65	—	—	4,632,695.16	1,251,857.49
00090	18871	CASINO AZTAR-EVANSVILLE-SPORTS	1000	0	6	16,934.76	—	16,934.76	—	—	—	16,934.76
	18871 Total					16,934.76	—	16,934.76	—	—	—	16,934.76
00090	18880	GRAND VICTORIA-RISING SUN-SUPP	1000	0	6	3,190,274.96	1,413,226.67	1,777,048.29	—	—	1,400,975.48	376,072.81
	18880 Total					3,190,274.96	1,413,226.67	1,777,048.29	—	—	1,400,975.48	376,072.81
00090	18881	GRAND VICTORIA-RISING -SPORTS	1000	0	6	2,786.61	—	2,786.61	—	—	—	2,786.61
	18881 Total					2,786.61	—	2,786.61	—	—	—	2,786.61

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	18890	ARGOSY -LAWRENCEBURG - SUPP	1000	0	6	8,406,461.66	3,716,950.96	4,689,510.70	—	—	3,696,584.89	992,925.81
	18890 Total					8,406,461.66	3,716,950.96	4,689,510.70	—	—	3,696,584.89	992,925.81
00090	18891	ARGOSY -LAWRENCEBURG - SPORTS	1000	0	6	384,770.44	—	384,770.44	—	—	—	384,770.44
	18891 Total					384,770.44	—	384,770.44	—	—	—	384,770.44
00090	18900	CEASAR'S IN-HARRISON CNTY-SUPP	1000	0	6	11,770,710.11	5,172,831.15	6,597,878.96	—	—	5,326,111.37	1,271,767.59
	18900 Total					11,770,710.11	5,172,831.15	6,597,878.96	—	—	5,326,111.37	1,271,767.59
00090	18901	CEASARS IN-HARRISON CTY-SPORTS	1000	0	6	6,022.18	—	6,022.18	—	—	—	6,022.18
	18901 Total					6,022.18	—	6,022.18	—	—	—	6,022.18
00090	18910	BELTERRA-SWITZERLAND CO - SUPP	1000	0	6	5,138,639.52	2,263,908.82	2,874,730.70	—	—	2,310,483.78	564,246.92
	18910 Total					5,138,639.52	2,263,908.82	2,874,730.70	—	—	2,310,483.78	564,246.92
00090	18911	BELTERRA-SWITZERLAND CO-SPORTS	1000	0	6	363,793.80	—	363,793.80	—	—	—	363,793.80
	18911 Total					363,793.80	—	363,793.80	—	—	—	363,793.80
00090	18921	Indiana Downs-Shelbyvll-Sports	1000	0	6	19,000.83	—	19,000.83	—	—	—	19,000.83
	18921 Total					19,000.83	—	19,000.83	—	—	—	19,000.83
00090	18931	Hoosier Park-Anderson - Sports	1000	0	6	210,036.11	—	210,036.11	—	—	—	210,036.11
	18931 Total					210,036.11	—	210,036.11	—	—	—	210,036.11
00090	18990	Terre Haute Casino - SUPP	1000	0	6	4,608,691.74	—	4,608,691.74	—	—	3,550,353.62	1,058,338.12
	18990 Total					4,608,691.74	—	4,608,691.74	—	—	3,550,353.62	1,058,338.12
00090	18991	Terre Haute Casino - SPORTS	1000	0	6	1,567.96	—	1,567.96	—	—	—	1,567.96
	18991 Total					1,567.96	—	1,567.96	—	—	—	1,567.96
00090	19005	DOR GF Constr Fund	1000	0	7	2,349,235.68	20.70	2,349,214.98	—	—	—	2,349,214.98
	19005 Total					2,349,235.68	20.70	2,349,214.98	—	—	—	2,349,214.98
00090	30124	MOTOR VEHICLE FUEL TAX	3010	0	3	3,900,000.00	325,000.00	3,575,000.00	—	—	—	3,575,000.00
00090	30124	MOTOR VEHICLE FUEL TAX	3010	6	3	—	—	—	—	—	3,900,000.00	(3,900,000.00)
	30124 Total					3,900,000.00	325,000.00	3,575,000.00	—	—	3,900,000.00	(325,000.00)
00090	32810	MOTOR CARRIER REGULATION	2270	0	3	11,829,579.00	2,000,592.00	—	—	—	—	—
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	—	—	—	—	—	5,732,834.15	(5,732,834.15)
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	—	—	9,828,987.00	—	—	200,162.14	9,628,824.86
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	—	—	—	—	—	121,276.30	(121,276.30)
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	—	—	—	—	1,585,000.00	42,495.77	(1,627,495.77)
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	—	—	—	—	—	2,422.70	(2,422.70)
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	—	—	—	—	—	1,385,094.51	(1,385,094.51)
	32810 Total					11,829,579.00	2,000,592.00	9,828,987.00	—	1,585,000.00	7,484,285.57	759,701.43
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	334,284.00	39,436.00	—	—	—	—	—
00090	32850	AUTOMATED VEHICLE ID FEE	2270	2	5	—	—	294,848.00	—	—	—	294,848.00
	32850 Total					334,284.00	39,436.00	294,848.00	—	—	—	294,848.00
00090	32860	SSRS FEES	2270	0	6	358,033.75	358,033.75	—	—	—	—	—
	32860 Total					358,033.75	358,033.75	—	—	—	—	—
00090	36965	HARD ROCK I - GARY	2850	0	6	82,854,112.25	—	82,854,112.25	—	—	67,798,345.11	15,055,767.14
	36965 Total					82,854,112.25	—	82,854,112.25	—	—	67,798,345.11	15,055,767.14
00090	36967	HARD ROCK II - GARY	2850	0	6	46,733,478.05	—	46,733,478.05	—	—	37,817,721.83	8,915,756.22
	36967 Total					46,733,478.05	—	46,733,478.05	—	—	37,817,721.83	8,915,756.22
00090	36970	RESORTS-EAST CHICAGO	2850	0	6	80,450,333.27	37,616,810.64	42,833,522.63	—	—	34,965,477.58	7,868,045.05

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	36970 Total					80,450,333.27	37,616,810.64	42,833,522.63	—	—	34,965,477.58	7,868,045.05
00090	36980	HORSESHOE-HAMMOND	2850	0	6	137,920,628.78	65,349,878.58	72,570,750.20	—	—	57,226,264.40	15,344,485.80
	36980 Total					137,920,628.78	65,349,878.58	72,570,750.20	—	—	57,226,264.40	15,344,485.80
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	55,263,003.73	25,937,793.71	29,325,210.02	—	—	23,351,563.65	5,973,646.37
	36990 Total					55,263,003.73	25,937,793.71	29,325,210.02	—	—	23,351,563.65	5,973,646.37
00090	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	6	24,243,024.99	11,357,777.32	12,885,247.67	—	—	10,275,736.49	2,609,511.18
	37000 Total					24,243,024.99	11,357,777.32	12,885,247.67	—	—	10,275,736.49	2,609,511.18
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	6	85,309,796.51	40,197,100.96	45,112,695.55	—	—	36,033,045.53	9,079,650.02
	37010 Total					85,309,796.51	40,197,100.96	45,112,695.55	—	—	36,033,045.53	9,079,650.02
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	4,693,104.35	2,162,790.52	2,530,313.83	—	—	1,778,383.50	751,930.33
	37020 Total					4,693,104.35	2,162,790.52	2,530,313.83	—	—	1,778,383.50	751,930.33
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	71,025,538.89	33,648,680.25	37,376,858.64	—	—	29,880,747.28	7,496,111.36
	37030 Total					71,025,538.89	33,648,680.25	37,376,858.64	—	—	29,880,747.28	7,496,111.36
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	133,328,670.61	63,157,495.35	70,171,175.26	—	—	55,346,552.67	14,824,622.59
	37040 Total					133,328,670.61	63,157,495.35	70,171,175.26	—	—	55,346,552.67	14,824,622.59
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	29,965,891.40	14,015,109.74	15,950,781.66	—	—	12,659,103.30	3,291,678.36
	37050 Total					29,965,891.40	14,015,109.74	15,950,781.66	—	—	12,659,103.30	3,291,678.36
00090	37070	Terre Haute Casino	2850	0	6	26,485,474.39	—	26,485,474.39	—	—	16,770,707.61	9,714,766.78
	37070 Total					26,485,474.39	—	26,485,474.39	—	—	16,770,707.61	9,714,766.78
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	4,883,739.40	—	4,883,739.40	—	—	4,394,210.10	489,529.30
	38310 Total					4,883,739.40	—	4,883,739.40	—	—	4,394,210.10	489,529.30
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	14,240,473.01	—	14,240,473.01	—	—	13,182,630.26	1,057,842.75
	38320 Total					14,240,473.01	—	14,240,473.01	—	—	13,182,630.26	1,057,842.75
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	—	—	—	—	—	275,099.58	(275,099.58)
	44440 Total					—	—	—	—	—	275,099.58	(275,099.58)
00090	44450	SPECIAL FUEL DEALER/USER BOND	6000	0	6	321,645.72	—	321,645.72	—	—	—	321,645.72
	44450 Total					321,645.72	—	321,645.72	—	—	—	321,645.72
00090	45050	AUTO RENTAL EXCISE TAX	1000	0	6	24,502,110.20	—	24,502,110.20	—	—	19,261,875.66	5,240,234.54
	45050 Total					24,502,110.20	—	24,502,110.20	—	—	19,261,875.66	5,240,234.54
00090	45600	FINANCIAL INSTITUTION IC6-5.5	6000	0	6	—	—	—	—	—	46,941,387.09	(46,941,387.09)
	45600 Total					—	—	—	—	—	46,941,387.09	(46,941,387.09)
00090	45720	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	11,691,739.33	—	11,691,739.33	—	—	10,588,438.61	1,103,300.72
	45720 Total					11,691,739.33	—	11,691,739.33	—	—	10,588,438.61	1,103,300.72
00090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	116,418.57	—	116,418.57	—	—	—	116,418.57
	45840 Total					116,418.57	—	116,418.57	—	—	—	116,418.57
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	—	—	—	—	—
	46170 Total					135,894.90	135,894.90	—	—	—	—	—
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	778,833.03	—	778,833.03	—	—	507,217.19	271,615.84
	48030 Total					778,833.03	—	778,833.03	—	—	507,217.19	271,615.84
00090	50510	MOTOR FUEL TAXES	6250	0	6	438,047,780.27	—	438,047,780.27	—	—	418,023,303.51	20,024,476.76
	50510 Total					438,047,780.27	—	438,047,780.27	—	—	418,023,303.51	20,024,476.76
00090	50520	MOTOR CARRIER SUR/TAX 50%	6250	0	6	7,528,802.61	—	7,528,802.61	—	—	7,528,802.61	—
	50520 Total					7,528,802.61	—	7,528,802.61	—	—	7,528,802.61	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	15,918,934.76	—	15,918,934.76	—	—	13,273,580.92	2,645,353.84
	50560 Total					15,918,934.76	—	15,918,934.76	—	—	13,273,580.92	2,645,353.84
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	798,780.00	—	798,780.00	—	—	779,160.00	19,620.00
	51120 Total					798,780.00	—	798,780.00	—	—	779,160.00	19,620.00
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	27,353.64	27,353.64	—	—	—	—	—
	54710 Total					27,353.64	27,353.64	—	—	—	—	—
00090	60700	DOR DOT Fund	8020	0	7	1,329,879.05	—	1,329,879.05	—	—	—	1,329,879.05
	60700 Total					1,329,879.05	—	1,329,879.05	—	—	—	1,329,879.05
00090	73145	STADIUM PSCDA	2790	0	6	—	—	—	—	—	16,000,000.00	(16,000,000.00)
	73145 Total					—	—	—	—	—	16,000,000.00	(16,000,000.00)
00090	75102	Seymour CTP	1000	0	6	—	—	—	—	—	250,000.00	(250,000.00)
	75102 Total					—	—	—	—	—	250,000.00	(250,000.00)
00090	75103	INDIANAPOLIS PURDUE/AMERIPLEX	1000	0	6	—	—	—	—	—	800,000.00	(800,000.00)
	75103 Total					—	—	—	—	—	800,000.00	(800,000.00)
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	72,695,510.15	—	72,695,510.15	—	—	67,318,671.00	5,376,839.15
	75115 Total					72,695,510.15	—	72,695,510.15	—	—	67,318,671.00	5,376,839.15
00090	75142	MUNCIE - CTP	1000	0	6	—	—	—	—	—	250,000.00	(250,000.00)
	75142 Total					—	—	—	—	—	250,000.00	(250,000.00)
00090	75146	CITY OF KOKOMO INVENTREK-CTP	1000	0	6	—	—	—	—	—	392,345.00	(392,345.00)
	75146 Total					—	—	—	—	—	392,345.00	(392,345.00)
00090	75178	FT WAYNE N IN INNOVATION CENTE	1000	0	6	—	—	—	—	—	250,000.00	(250,000.00)
	75178 Total					—	—	—	—	—	250,000.00	(250,000.00)
00090	75189	DAVIESS COUNTY - CTP	1000	0	6	—	—	—	—	—	750,000.00	(750,000.00)
	75189 Total					—	—	—	—	—	750,000.00	(750,000.00)
00090	75192	Warsaw-CTP	1000	0	6	—	—	—	—	—	501,041.00	(501,041.00)
	75192 Total					—	—	—	—	—	501,041.00	(501,041.00)
00090	75194	CRED Muncie - ABB	1000	0	6	—	—	—	—	—	1,000,000.00	(1,000,000.00)
	75194 Total					—	—	—	—	—	1,000,000.00	(1,000,000.00)
00090	75195	CRED Anderson	1000	0	6	—	—	—	—	—	750,000.00	(750,000.00)
	75195 Total					—	—	—	—	—	750,000.00	(750,000.00)
00090	75198	City of Fishers - CTP	1000	0	6	—	—	—	—	—	500,000.00	(500,000.00)
	75198 Total					—	—	—	—	—	500,000.00	(500,000.00)
00100	10950	FIREARM HISTORY CHECK FEES	1000	0	5	13,218,248.31	9,803,446.04	—	—	—	—	—
00100	10950	FIREARM HISTORY CHECK FEES	1000	1	5	—	—	—	—	—	5,257,678.54	(5,257,678.54)
00100	10950	FIREARM HISTORY CHECK FEES	1000	2	5	—	—	3,414,802.27	—	—	—	3,414,802.27
00100	10950	FIREARM HISTORY CHECK FEES	1000	3	5	—	—	—	—	—	800,000.00	(800,000.00)
	10950 Total					13,218,248.31	9,803,446.04	3,414,802.27	—	—	6,057,678.54	(2,642,876.27)
00100	12755	ISP Indiana Intelligence Fusio	1000	0	3	1,305,831.66	302.66	—	—	—	—	—
00100	12755	ISP Indiana Intelligence Fusio	1000	1	3	—	—	—	—	—	1,544,767.01	(1,544,767.01)
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	—	—	1,305,529.00	—	—	49,751.03	1,255,777.97
00100	12755	ISP Indiana Intelligence Fusio	1000	3	3	—	—	—	—	—	124,677.15	(124,677.15)
00100	12755	ISP Indiana Intelligence Fusio	1000	4	3	—	—	—	—	—	6,371.50	(6,371.50)
00100	12755	ISP Indiana Intelligence Fusio	1000	5	3	—	—	—	—	—	(1,500.00)	1,500.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	12755	ISP Indiana Intelligence Fusio	1000	9	3	—	—	—	—	—	25,645.98	(25,645.98)
	12755 Total					1,305,831.66	302.66	1,305,529.00	—	—	1,749,712.67	(444,183.67)
00100	13117	Forensic & Health Sciences Lab	1000	0	3	16,832,070.21	612,120.21	—	—	—	—	—
00100	13117	Forensic & Health Sciences Lab	1000	1	3	—	—	—	—	—	16,920,721.73	(16,920,721.73)
00100	13117	Forensic & Health Sciences Lab	1000	2	3	—	—	16,219,950.00	—	—	29,853.55	16,190,096.45
00100	13117	Forensic & Health Sciences Lab	1000	3	3	—	—	—	—	—	403,617.77	(403,617.77)
00100	13117	Forensic & Health Sciences Lab	1000	4	3	—	—	—	—	—	813,795.17	(813,795.17)
00100	13117	Forensic & Health Sciences Lab	1000	5	3	—	—	—	—	83,290.00	305,716.16	(389,006.16)
00100	13117	Forensic & Health Sciences Lab	1000	9	3	—	—	—	—	868.28	236,705.53	(237,573.81)
	13117 Total					16,832,070.21	612,120.21	16,219,950.00	—	84,158.28	18,710,409.91	(2,574,618.19)
00100	13162	Internet Crimes Against Childr	1000	0	3	1,000,000.00	230,000.00	—	—	—	—	—
00100	13162	Internet Crimes Against Childr	1000	2	3	—	—	770,000.00	—	—	9,417.03	760,582.97
00100	13162	Internet Crimes Against Childr	1000	3	3	—	—	—	—	—	137,768.51	(137,768.51)
00100	13162	Internet Crimes Against Childr	1000	4	3	—	—	—	—	—	434,724.53	(434,724.53)
00100	13162	Internet Crimes Against Childr	1000	5	3	—	—	—	—	—	30,891.00	(30,891.00)
00100	13162	Internet Crimes Against Childr	1000	7	3	—	—	—	—	—	119,542.69	(119,542.69)
00100	13162	Internet Crimes Against Childr	1000	9	3	—	—	—	—	—	35,352.04	(35,352.04)
	13162 Total					1,000,000.00	230,000.00	770,000.00	—	—	767,695.80	2,304.20
00100	14900	State Police & Motor Carrier I	1000	0	3	203,251,915.00	38,087,437.06	—	—	—	—	—
00100	14900	State Police & Motor Carrier I	1000	1	3	—	—	—	—	—	164,667,583.96	(164,667,583.96)
00100	14900	State Police & Motor Carrier I	1000	2	3	—	—	169,045,003.00	—	—	6,313,673.13	162,731,329.87
00100	14900	State Police & Motor Carrier I	1000	3	3	—	—	(3,310,562.94)	—	(6.02)	4,464,594.07	(7,775,150.99)
00100	14900	State Police & Motor Carrier I	1000	4	3	—	—	(525,160.33)	—	(174.20)	10,071,299.64	(10,596,285.77)
00100	14900	State Police & Motor Carrier I	1000	5	3	—	—	(44,801.79)	—	(1,403.00)	274,867.86	(318,266.65)
00100	14900	State Police & Motor Carrier I	1000	7	3	—	—	—	—	—	(1,046,838.54)	1,046,838.54
00100	14900	State Police & Motor Carrier I	1000	8	3	—	—	—	—	—	50,433.50	(50,433.50)
00100	14900	State Police & Motor Carrier I	1000	9	3	—	—	—	—	—	4,891,723.32	(4,891,723.32)
	14900 Total					203,251,915.00	38,087,437.06	165,164,477.94	—	(1,583.22)	189,687,336.94	(24,521,275.78)
00100	14910	RETIREMENT PENSION FUND	1000	0	3	180,000.00	13,270.40	—	—	—	—	—
00100	14910	RETIREMENT PENSION FUND	1000	1	3	—	—	166,729.60	—	—	179,258.00	(12,528.40)
00100	14910	RETIREMENT PENSION FUND	1000	4	3	—	—	—	—	—	742.00	(742.00)
	14910 Total					180,000.00	13,270.40	166,729.60	—	—	180,000.00	(13,270.40)
00100	14920	PRE-1987 RETIREMENT	1000	0	3	6,577,921.37	3,800,995.70	51,925.67	—	—	—	51,925.67
00100	14920	PRE-1987 RETIREMENT	1000	1	3	—	—	—	—	—	6,577,921.37	(6,577,921.37)
00100	14920	PRE-1987 RETIREMENT	1000	2	3	—	—	2,725,000.00	—	—	—	2,725,000.00
	14920 Total					6,577,921.37	3,800,995.70	2,776,925.67	—	—	6,577,921.37	(3,800,995.70)
00100	14990	STATE POLICE BENEFIT FUND	6600	0	3	4,872,078.63	—	(51,925.67)	—	—	—	(51,925.67)
00100	14990	STATE POLICE BENEFIT FUND	6600	1	3	—	—	—	—	—	4,559,534.37	(4,559,534.37)
00100	14990	STATE POLICE BENEFIT FUND	6600	2	3	—	—	4,924,004.30	—	—	—	4,924,004.30
00100	14990	STATE POLICE BENEFIT FUND	6600	3	3	—	—	—	—	—	1,076.65	(1,076.65)
	14990 Total					4,872,078.63	—	4,872,078.63	—	—	4,560,611.02	311,467.61
00100	16720	ENFORCEMENT AID FUND	1000	0	3	59,791.00	—	—	—	—	—	—
00100	16720	ENFORCEMENT AID FUND	1000	2	3	—	—	59,791.00	—	—	—	59,791.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	16720	ENFORCEMENT AID FUND	1000	9	3	—	—	—	—	—	59,791.00	(59,791.00)
	16720 Total					59,791.00	—	59,791.00	—	—	59,791.00	—
00100	17380	INSURANCE RECOVERY	1000	0	5	434,042.45	346,571.75	—	—	—	—	—
00100	17380	INSURANCE RECOVERY	1000	2	5	—	—	98,227.01	—	—	—	98,227.01
00100	17380	INSURANCE RECOVERY	1000	3	5	—	—	—	—	2,123.05	205,816.85	(207,939.90)
00100	17380	INSURANCE RECOVERY	1000	4	5	—	—	(10,756.31)	—	—	146,257.47	(157,013.78)
	17380 Total					434,042.45	346,571.75	87,470.70	—	2,123.05	352,074.32	(266,726.67)
00100	19050	ISP GF Constr Fund	1000	0	7	9,647,638.65	1,561,701.45	8,085,937.20	—	—	4,720,951.13	3,364,986.07
	19050 Total					9,647,638.65	1,561,701.45	8,085,937.20	—	—	4,720,951.13	3,364,986.07
00100	19051	ISP GF PM	1000	0	7	2,282,705.83	1,141,431.20	1,141,274.63	—	—	869,401.56	271,873.07
	19051 Total					2,282,705.83	1,141,431.20	1,141,274.63	—	—	869,401.56	271,873.07
00100	32210	STATE POLICE TRAINING	2200	0	5	356,708.66	293,799.23	—	—	—	—	—
00100	32210	STATE POLICE TRAINING	2200	2	5	—	—	62,909.43	—	—	—	62,909.43
00100	32210	STATE POLICE TRAINING	2200	3	5	—	—	—	—	—	76.80	(76.80)
00100	32210	STATE POLICE TRAINING	2200	9	5	—	—	—	—	—	276,603.04	(276,603.04)
	32210 Total					356,708.66	293,799.23	62,909.43	—	—	276,679.84	(213,770.41)
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	1,242,841.89	336,934.00	—	—	—	—	—
00100	32720	LICENSE FEE IC 9-29-1-5	2260	2	5	—	—	1,058,607.89	—	—	—	1,058,607.89
00100	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	—	—	—	—	—	4,853.88	(4,853.88)
00100	32720	LICENSE FEE IC 9-29-1-5	2260	5	5	—	—	(152,700.00)	—	—	121,790.00	(274,490.00)
00100	32720	LICENSE FEE IC 9-29-1-5	2260	9	5	—	—	—	—	—	2,246.00	(2,246.00)
	32720 Total					1,242,841.89	336,934.00	905,907.89	—	—	128,889.88	777,018.01
00100	33210	DRUG INTERDICTION	2350	0	3	202,249.00	55,003.28	—	—	—	—	—
00100	33210	DRUG INTERDICTION	2350	2	3	—	—	151,686.75	—	—	—	151,686.75
00100	33210	DRUG INTERDICTION	2350	3	3	—	—	—	—	—	25,061.86	(25,061.86)
00100	33210	DRUG INTERDICTION	2350	4	3	—	—	(4,441.03)	—	(134.99)	127,530.10	(131,836.14)
00100	33210	DRUG INTERDICTION	2350	5	3	—	—	—	—	—	7,299.88	(7,299.88)
	33210 Total					202,249.00	55,003.28	147,245.72	—	(134.99)	159,891.84	(12,511.13)
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	4,122.00	82.44	—	—	—	—	—
00100	38110	ACCIDENT REPORT ACCOUNT	3130	2	3	—	—	4,039.56	—	—	—	4,039.56
	38110 Total					4,122.00	82.44	4,039.56	—	—	—	4,039.56
00100	44000	AIRPORT TASK FORCE	6000	0	6	203.83	203.83	—	—	—	—	—
	44000 Total					203.83	203.83	—	—	—	—	—
00100	44180	PROJECT INCOME/GRANT	6000	0	6	3,334,425.39	600.00	3,333,825.39	—	—	592,173.36	2,741,652.03
	44180 Total					3,334,425.39	600.00	3,333,825.39	—	—	592,173.36	2,741,652.03
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	2,213,449.24	—	2,213,449.24	—	—	1,465,378.50	748,070.74
	44470 Total					2,213,449.24	—	2,213,449.24	—	—	1,465,378.50	748,070.74
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	3,195,433.38	—	3,195,433.38	—	—	2,805,027.32	390,406.06
	44510 Total					3,195,433.38	—	3,195,433.38	—	—	2,805,027.32	390,406.06
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	632,022.49	—	632,022.49	—	—	317,885.95	314,136.54
	44860 Total					632,022.49	—	632,022.49	—	—	317,885.95	314,136.54
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	13,804.20	—	—	—	—	—	—
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	—	—	91,698.20	—	—	—	91,698.20

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	—	—	(77,894.00)	—	—	—	(77,894.00)
	47410 Total					13,804.20	—	13,804.20	—	—	—	13,804.20
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	717,167.09	227,226.42	—	—	—	—	—
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	1	5	—	—	—	—	—	95,825.44	(95,825.44)
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	2	5	—	—	551,290.72	—	—	17,569.04	533,721.68
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	3	5	—	—	(51,077.69)	—	12,445.10	9,096.21	(72,619.00)
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	4	5	—	—	(10,152.26)	—	—	39,208.80	(49,361.06)
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	5	5	—	—	—	—	—	25,025.01	(25,025.01)
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	—	—	(120.10)	—	—	16,375.55	(16,495.65)
	48450 Total					717,167.09	227,226.42	489,940.67	—	12,445.10	203,100.05	274,395.52
00100	57910	DNA Sample Processing	5790	0	3	2,289,875.00	654,047.77	—	—	—	—	—
00100	57910	DNA Sample Processing	5790	1	3	—	—	—	—	—	254,388.16	(254,388.16)
00100	57910	DNA Sample Processing	5790	2	3	—	—	1,635,827.23	—	—	—	1,635,827.23
00100	57910	DNA Sample Processing	5790	3	3	—	—	—	—	—	252,293.07	(252,293.07)
00100	57910	DNA Sample Processing	5790	4	3	—	—	—	—	—	1,422,034.50	(1,422,034.50)
00100	57910	DNA Sample Processing	5790	5	3	—	—	—	—	—	755.00	(755.00)
00100	57910	DNA Sample Processing	5790	9	3	—	—	—	—	—	51.23	(51.23)
	57910 Total					2,289,875.00	654,047.77	1,635,827.23	—	—	1,929,521.96	(293,694.73)
00100	58011	ARRA Byrne JAG Sub-Grant	8000	0	7	5.51	—	5.51	—	—	—	5.51
	58011 Total					5.51	—	5.51	—	—	—	5.51
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	0	7	1,736.50	—	1,736.50	—	—	—	1,736.50
	58410 Total					1,736.50	—	1,736.50	—	—	—	1,736.50
00100	59906	ISP SCF Construction	5990	0	7	7,208,020.00	—	7,208,020.00	—	—	1,412,030.87	5,795,989.13
	59906 Total					7,208,020.00	—	7,208,020.00	—	—	1,412,030.87	5,795,989.13
00100	60800	ISP DOJ Fund	8016	0	7	11,275,225.66	273.44	11,274,952.22	—	—	4,063,340.52	7,211,611.70
	60800 Total					11,275,225.66	273.44	11,274,952.22	—	—	4,063,340.52	7,211,611.70
00100	60810	ISP DOT Fund	8020	0	7	45,197,959.69	7,986.72	45,189,972.97	—	—	11,590,422.81	33,599,550.16
	60810 Total					45,197,959.69	7,986.72	45,189,972.97	—	—	11,590,422.81	33,599,550.16
00100	60820	ISP DHS Fund	8097	0	7	3,435,297.72	—	3,435,297.72	—	—	246,030.99	3,189,266.73
	60820 Total					3,435,297.72	—	3,435,297.72	—	—	246,030.99	3,189,266.73
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	408,795.19	—	408,795.19	—	6,012.16	456.04	402,326.99
	70330 Total					408,795.19	—	408,795.19	—	6,012.16	456.04	402,326.99
00100	70331	St Police SPBF PM	3260	0	7	3.89	—	3.89	—	—	—	3.89
	70331 Total					3.89	—	3.89	—	—	—	3.89
00100	71671	ISP Aviation Rotary Fund	5220	0	5	70,360.58	67,500.00	—	—	—	—	—
00100	71671	ISP Aviation Rotary Fund	5220	2	5	—	—	2,864.73	—	—	—	2,864.73
00100	71671	ISP Aviation Rotary Fund	5220	3	5	—	—	—	—	—	10,856.19	(10,856.19)
00100	71671	ISP Aviation Rotary Fund	5220	4	5	—	—	—	—	—	16,511.00	(16,511.00)
00100	71671	ISP Aviation Rotary Fund	5220	5	5	—	—	—	—	—	4,548.20	(4,548.20)
00100	71671	ISP Aviation Rotary Fund	5220	9	5	—	—	(4.15)	—	—	5,437.58	(5,441.73)
	71671 Total					70,360.58	67,500.00	2,860.58	—	—	37,352.97	(34,492.39)
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	64,051,652.93	—	64,051,652.93	—	—	42,337,353.98	21,714,298.95
	73821 Total					64,051,652.93	—	64,051,652.93	—	—	42,337,353.98	21,714,298.95

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	76010	State Police 401h	6605	0	6	2,058,196.95	40,609.93	2,017,587.02	—	—	—	2,017,587.02
	76010 Total					2,058,196.95	40,609.93	2,017,587.02	—	—	—	2,017,587.02
00100	77010	ISP 115 Health Trust Fund	6605	0	6	29,247,695.76	4,604,936.15	24,642,759.61	—	—	—	24,642,759.61
	77010 Total					29,247,695.76	4,604,936.15	24,642,759.61	—	—	—	24,642,759.61
00100	84030	ISP COVID-19 Hazard Pay Stipen	8400	0	7	4,870.00	4,870.00	—	—	—	—	—
	84030 Total					4,870.00	4,870.00	—	—	—	—	—
00103	19054	Law Enforce Train GF Const	1000	0	7	8,127,267.00	5,000,000.00	3,127,267.00	—	(4,751.65)	863,464.17	2,268,554.48
	19054 Total					8,127,267.00	5,000,000.00	3,127,267.00	—	(4,751.65)	863,464.17	2,268,554.48
00103	19055	Law Enforce Train GF PM	1000	0	7	237,943.24	29,932.84	208,010.40	—	—	202,342.30	5,668.10
	19055 Total					237,943.24	29,932.84	208,010.40	—	—	202,342.30	5,668.10
00103	38920	LAW ENFORCEMENT TRAINING	3290	0	3	7,499,104.00	91,220.36	—	—	—	—	—
00103	38920	LAW ENFORCEMENT TRAINING	3290	1	3	—	—	—	—	—	5,238,182.09	(5,238,182.09)
00103	38920	LAW ENFORCEMENT TRAINING	3290	2	3	—	—	7,407,883.64	—	—	415,623.00	6,992,260.64
00103	38920	LAW ENFORCEMENT TRAINING	3290	3	3	—	—	—	—	(20,646.13)	826,310.93	(805,664.80)
00103	38920	LAW ENFORCEMENT TRAINING	3290	4	3	—	—	—	—	(985.86)	387,324.20	(386,338.34)
00103	38920	LAW ENFORCEMENT TRAINING	3290	5	3	—	—	—	—	—	6,893.80	(6,893.80)
00103	38920	LAW ENFORCEMENT TRAINING	3290	9	3	—	—	—	—	—	168,217.75	(168,217.75)
	38920 Total					7,499,104.00	91,220.36	7,407,883.64	—	(21,631.99)	7,042,551.77	386,963.86
00103	44490	GENERAL DONATION FUND	6000	0	6	3,330.44	—	3,330.44	—	—	—	3,330.44
	44490 Total					3,330.44	—	3,330.44	—	—	—	3,330.44
00103	45310	ACADEMY MEMORABILIA	6000	0	6	1,230.49	—	1,230.49	—	—	—	1,230.49
	45310 Total					1,230.49	—	1,230.49	—	—	—	1,230.49
00103	59922	Law En Train SCF Constr	5990	0	7	510,383.96	102,500.00	407,883.96	—	229,258.00	178,599.65	26.31
	59922 Total					510,383.96	102,500.00	407,883.96	—	229,258.00	178,599.65	26.31
00103	63300	LETB DOT Fund	8020	0	7	202,304.23	—	202,304.23	—	—	—	202,304.23
	63300 Total					202,304.23	—	202,304.23	—	—	—	202,304.23
00103	63310	LETB DOJ Fund	8016	0	7	501,284.63	—	501,284.63	—	—	39,203.58	462,081.05
	63310 Total					501,284.63	—	501,284.63	—	—	39,203.58	462,081.05
00103	63390	ILEA DOEn Fund	8081	0	7	5,073.18	—	5,073.18	—	—	—	5,073.18
	63390 Total					5,073.18	—	5,073.18	—	—	—	5,073.18
00103	70420	LETB LET Bldg Fund	3290	0	7	21,374.04	—	21,374.04	—	—	21,374.04	—
	70420 Total					21,374.04	—	21,374.04	—	—	21,374.04	—
00103	70421	Law Enf Train LETF PM	3290	0	7	457.45	—	457.45	—	—	—	457.45
	70421 Total					457.45	—	457.45	—	—	—	457.45
00110	10495	CA-MCCO	1000	0	3	561,396.00	5,613.96	—	—	—	—	—
00110	10495	CA-MCCO	1000	1	3	—	—	—	—	—	480,576.07	(480,576.07)
00110	10495	CA-MCCO	1000	2	3	—	—	555,782.04	—	—	426.41	555,355.63
00110	10495	CA-MCCO	1000	3	3	—	—	—	—	—	5,168.69	(5,168.69)
00110	10495	CA-MCCO	1000	4	3	—	—	—	—	—	2,746.97	(2,746.97)
00110	10495	CA-MCCO	1000	9	3	—	—	—	—	—	4,285.81	(4,285.81)
	10495 Total					561,396.00	5,613.96	555,782.04	—	—	493,203.95	62,578.09
00110	11030	ADJUTANT GENERAL	1000	0	3	5,010,607.14	2,141,243.74	(8,212.25)	—	—	—	(8,212.25)
00110	11030	ADJUTANT GENERAL	1000	1	3	—	—	—	—	—	4,968,800.50	(4,968,800.50)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00110	11030	ADJUTANT GENERAL	1000	2	3	—	—	2,877,575.65	—	—	141,272.08	2,736,303.57
00110	11030	ADJUTANT GENERAL	1000	3	3	—	—	—	—	—	157,813.17	(157,813.17)
00110	11030	ADJUTANT GENERAL	1000	4	3	—	—	—	—	—	145,351.18	(145,351.18)
00110	11030	ADJUTANT GENERAL	1000	5	3	—	—	—	—	—	14,386.76	(14,386.76)
00110	11030	ADJUTANT GENERAL	1000	7	3	—	—	—	—	—	(1,152,908.31)	1,152,908.31
00110	11030	ADJUTANT GENERAL	1000	8	3	—	—	—	—	—	677.84	(677.84)
00110	11030	ADJUTANT GENERAL	1000	9	3	—	—	—	—	—	897,618.62	(897,618.62)
	11030 Total					5,010,607.14	2,141,243.74	2,869,363.40	—	—	5,173,011.84	(2,303,648.44)
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	1,296,081.05	60,559.07	—	—	—	—	—
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	—	—	—	—	—	2,125,814.70	(2,125,814.70)
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	—	—	1,235,521.98	—	—	31,922.39	1,203,599.59
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	—	—	—	—	—	48,785.83	(48,785.83)
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	—	—	—	—	—	84,064.93	(84,064.93)
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	7	3	—	—	—	—	—	(1,225,287.30)	1,225,287.30
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	—	—	—	—	—	19,893.61	(19,893.61)
	15250 Total					1,296,081.05	60,559.07	1,235,521.98	—	—	1,085,194.16	150,327.82
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,395,405.66	34,145.91	—	—	—	—	—
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	—	—	—	—	—	862,730.79	(862,730.79)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	—	—	1,361,259.75	—	—	240,871.07	1,120,388.68
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	—	—	—	—	31,955.41	143,300.92	(175,256.33)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	—	—	—	—	2,046.50	135,020.98	(137,067.48)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	5	3	—	—	—	—	—	14,000.00	(14,000.00)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	—	—	—	—	144.00	12,183.29	(12,327.29)
	15260 Total					1,395,405.66	34,145.91	1,361,259.75	—	34,145.91	1,408,107.05	(80,993.21)
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	0	3	250,000.00	—	—	—	—	—	—
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	1	3	—	—	—	—	—	6,036,268.44	(6,036,268.44)
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	2	3	—	—	250,000.00	—	—	4,928.90	245,071.10
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	3	3	—	—	—	—	—	12,137.03	(12,137.03)
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	4	3	—	—	—	—	—	162,586.77	(162,586.77)
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	5	3	—	—	—	—	—	396.93	(396.93)
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	8	3	—	—	—	—	—	1,399.33	(1,399.33)
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	9	3	—	—	—	—	—	3,212,787.25	(3,212,787.25)
	18213 Total					250,000.00	—	250,000.00	—	—	9,430,504.65	(9,180,504.65)
00110	18981	AGO ISSCH Post-Closure Expense	1000	0	5	405.04	—	—	—	—	—	—
00110	18981	AGO ISSCH Post-Closure Expense	1000	2	5	—	—	405.04	—	—	—	405.04
	18981 Total					405.04	—	405.04	—	—	—	405.04
00110	19060	Adj Gen GF Constr Fund	1000	0	7	6,884,323.74	—	6,884,323.74	—	—	(12,452.86)	6,896,776.60
	19060 Total					6,884,323.74	—	6,884,323.74	—	—	(12,452.86)	6,896,776.60
00110	19061	Adj Gen GF PM	1000	0	7	3,439,932.85	822,852.08	2,617,080.77	—	(857.50)	1,301,585.91	1,316,352.36
	19061 Total					3,439,932.85	822,852.08	2,617,080.77	—	(857.50)	1,301,585.91	1,316,352.36
00110	47942	STATE ARMORY	6000	0	6	7,182.28	551.07	6,631.21	—	—	—	6,631.21
	47942 Total					7,182.28	551.07	6,631.21	—	—	—	6,631.21
00110	47945	AGO Asset Forfeiture & Seizure	6000	0	6	863,791.24	—	863,791.24	—	66,804.00	56,730.00	740,257.24

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	47945 Total					863,791.24	—	863,791.24	—	66,804.00	56,730.00	740,257.24
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	259,396.54	—	259,396.54	—	—	—	259,396.54
	58025 Total					259,396.54	—	259,396.54	—	—	—	259,396.54
00110	58085	AGO ARRA State Energy Program	8000	0	7	702.98	—	702.98	—	—	—	702.98
	58085 Total					702.98	—	702.98	—	—	—	702.98
00110	59924	Adj Gen SCF Constr	5990	0	7	30,206,190.23	9,305,364.80	20,900,825.43	—	—	255,372.00	20,645,453.43
	59924 Total					30,206,190.23	9,305,364.80	20,900,825.43	—	—	255,372.00	20,645,453.43
00110	60900	Adj Gen DOD Fund	8012	0	7	373,611,694.02	142,010,078.66	231,601,615.36	—	41,588,590.41	86,852,224.91	103,160,800.04
	60900 Total					373,611,694.02	142,010,078.66	231,601,615.36	—	41,588,590.41	86,852,224.91	103,160,800.04
00110	60910	Adj Gen DHS Fund	8097	0	7	371,118.38	—	371,118.38	—	—	—	371,118.38
	60910 Total					371,118.38	—	371,118.38	—	—	—	371,118.38
00110	60920	Adj Gen DOAg	8010	0	7	364,499.75	—	364,499.75	—	—	257,534.05	106,965.70
	60920 Total					364,499.75	—	364,499.75	—	—	257,534.05	106,965.70
00115	11505	State Department of Toxicology	1000	0	3	2,902,212.79	147,186.79	—	—	—	—	—
00115	11505	State Department of Toxicology	1000	1	3	—	—	—	—	—	2,568,243.43	(2,568,243.43)
00115	11505	State Department of Toxicology	1000	2	3	—	—	2,755,026.00	—	—	61,242.28	2,693,783.72
00115	11505	State Department of Toxicology	1000	3	3	—	—	—	—	—	207,457.69	(207,457.69)
00115	11505	State Department of Toxicology	1000	4	3	—	—	—	—	61,016.64	290,717.49	(351,734.13)
00115	11505	State Department of Toxicology	1000	5	3	—	—	—	—	70.59	356.72	(427.31)
00115	11505	State Department of Toxicology	1000	9	3	—	—	—	—	285.62	198,440.23	(198,725.85)
	11505 Total					2,902,212.79	147,186.79	2,755,026.00	—	61,372.85	3,326,457.84	(632,804.69)
00115	19092	Tox GF Constr	1000	0	7	209,547.50	—	209,547.50	—	—	101,133.00	108,414.50
	19092 Total					209,547.50	—	209,547.50	—	—	101,133.00	108,414.50
00115	44271	Breath Test Train & Certificat	5740	0	3	821,820.00	522,273.00	—	—	—	—	—
00115	44271	Breath Test Train & Certificat	5740	2	3	—	—	299,547.00	—	—	—	299,547.00
00115	44271	Breath Test Train & Certificat	5740	3	3	—	—	—	—	10,652.00	225,178.63	(235,830.63)
00115	44271	Breath Test Train & Certificat	5740	4	3	—	—	—	—	—	167,988.77	(167,988.77)
00115	44271	Breath Test Train & Certificat	5740	9	3	—	—	—	—	55.00	6,007.56	(6,062.56)
	44271 Total					821,820.00	522,273.00	299,547.00	—	10,707.00	399,174.96	(110,334.96)
00115	58432	ISDT ARRA Byrne JAG	8000	0	7	8.08	—	8.08	—	—	—	8.08
	58432 Total					8.08	—	8.08	—	—	—	8.08
00115	60002	Toxicology DOT Fund	8020	0	7	1,879,577.63	0.02	1,879,577.61	—	41,383.00	500,913.43	1,337,281.18
	60002 Total					1,879,577.63	0.02	1,879,577.61	—	41,383.00	500,913.43	1,337,281.18
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	0	3	3,125,148.00	62,503.00	—	—	—	—	—
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	1	3	—	—	—	—	—	2,075,591.60	(2,075,591.60)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	2	3	—	—	3,062,645.00	—	—	88,639.25	2,974,005.75
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	3	3	—	—	—	—	—	99,902.44	(99,902.44)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	4	3	—	—	—	—	—	44,597.73	(44,597.73)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	5	3	—	—	—	—	—	79.99	(79.99)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	7	3	—	—	—	—	—	317,576.29	(317,576.29)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	—	—	—	—	—	163,700.65	(163,700.65)
	11460 Total					3,125,148.00	62,503.00	3,062,645.00	—	—	2,790,087.95	272,557.05
00160	12309	Semiquincentennial Commission	1000	0	3	75,000.00	—	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00160	12309	Semiquincentennial Commission	1000	2	3	—	—	75,000.00	—	—	—	75,000.00
00160	12309	Semiquincentennial Commission	1000	7	3	—	—	—	—	—	75,000.00	(75,000.00)
	12309 Total					75,000.00	—	75,000.00	—	—	75,000.00	—
00160	12332	Veteran Suicide Prevention	1000	0	3	1,000,000.00	20,000.00	—	—	—	—	—
00160	12332	Veteran Suicide Prevention	1000	1	3	—	—	—	—	—	412,026.38	(412,026.38)
00160	12332	Veteran Suicide Prevention	1000	2	3	—	—	980,000.00	—	—	—	980,000.00
00160	12332	Veteran Suicide Prevention	1000	3	3	—	—	—	—	—	191,585.66	(191,585.66)
00160	12332	Veteran Suicide Prevention	1000	4	3	—	—	—	—	9,119.44	61,484.79	(70,604.23)
00160	12332	Veteran Suicide Prevention	1000	7	3	—	—	—	—	—	102,149.14	(102,149.14)
00160	12332	Veteran Suicide Prevention	1000	9	3	—	—	—	—	—	4,082.39	(4,082.39)
	12332 Total					1,000,000.00	20,000.00	980,000.00	—	9,119.44	771,328.36	199,552.20
00160	17007	Veteran Service Organizations	1000	0	3	1,200,000.00	—	—	—	—	—	—
00160	17007	Veteran Service Organizations	1000	2	3	—	—	1,200,000.00	—	—	—	1,200,000.00
00160	17007	Veteran Service Organizations	1000	7	3	—	—	—	—	—	981,195.48	(981,195.48)
	17007 Total					1,200,000.00	—	1,200,000.00	—	—	981,195.48	218,804.52
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	1,475,126.74	258,845.00	—	—	—	—	—
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	—	—	—	—	—	384,728.82	(384,728.82)
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	—	—	1,285,696.29	—	—	20,719.06	1,264,977.23
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	—	—	(68,983.75)	—	—	55,943.74	(124,927.49)
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	—	—	—	—	—	114,459.18	(114,459.18)
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	—	—	(430.80)	—	—	39,548.70	(39,979.50)
	18200 Total					1,475,126.74	258,845.00	1,216,281.74	—	—	615,399.50	600,882.24
00160	19070	Vet Affairs GF Constr Fund	1000	0	7	161,174.70	—	161,174.70	—	100.00	161,074.70	—
	19070 Total					161,174.70	—	161,174.70	—	100.00	161,074.70	—
00160	19071	Dept of Vets Affairs GF PM	1000	0	7	110,953.02	—	110,953.02	—	198.22	23,442.88	87,311.92
	19071 Total					110,953.02	—	110,953.02	—	198.22	23,442.88	87,311.92
00160	44085	MILITARY RELIEF FUND	2020	0	5	4,151,667.53	2,151,667.53	—	—	—	—	—
00160	44085	MILITARY RELIEF FUND	2020	2	5	—	—	2,117,064.64	—	—	—	2,117,064.64
00160	44085	MILITARY RELIEF FUND	2020	3	5	—	—	(117,064.64)	—	—	87,040.36	(204,105.00)
00160	44085	MILITARY RELIEF FUND	2020	7	5	—	—	—	—	—	988,977.14	(988,977.14)
	44085 Total					4,151,667.53	2,151,667.53	2,000,000.00	—	—	1,076,017.50	923,982.50
00160	47080	DONATIONS-IDVA	6000	0	5	21,438.81	21,438.81	—	—	—	—	—
	47080 Total					21,438.81	21,438.81	—	—	—	—	—
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	0	5	8,490.44	—	—	—	—	—	—
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	2	5	—	—	34,532.44	—	—	—	34,532.44
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	4	5	—	—	(26,042.00)	—	—	—	(26,042.00)
	47110 Total					8,490.44	—	8,490.44	—	—	—	8,490.44
00160	59010	Veterans' Affairs Trust Fund	2020	0	5	890,812.99	878,120.57	—	—	—	—	—
00160	59010	Veterans' Affairs Trust Fund	2020	2	5	—	—	12,692.42	—	—	—	12,692.42
	59010 Total					890,812.99	878,120.57	12,692.42	—	—	—	12,692.42
00160	59020	Grants for Veterans Services	2020	0	3	1,800,359.12	550,359.12	312,500.00	—	—	—	312,500.00
00160	59020	Grants for Veterans Services	2020	2	3	—	—	937,500.00	—	—	—	937,500.00
00160	59020	Grants for Veterans Services	2020	7	3	—	—	—	—	—	536,146.88	(536,146.88)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	59020 Total					1,800,359.12	550,359.12	1,250,000.00	—	—	536,146.88	713,853.12
00160	61000	Vet Affairs DVA Fund	8064	0	7	1,144,103.10	2,950.00	1,141,153.10	—	—	628,732.38	512,420.72
	61000 Total					1,144,103.10	2,950.00	1,141,153.10	—	—	628,732.38	512,420.72
00160	61601	DVA DOJ Fund	8016	0	7	5,106,765.00	10,000.00	5,096,765.00	—	—	—	5,096,765.00
	61601 Total					5,106,765.00	10,000.00	5,096,765.00	—	—	—	5,096,765.00
00190	13161	Gaming Research Division	1000	0	3	325,000.00	325,000.00	—	—	—	—	—
00190	13161	Gaming Research Division	1000	3	3	—	—	—	—	49,800.00	—	(49,800.00)
	13161 Total					325,000.00	325,000.00	—	—	49,800.00	—	(49,800.00)
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	—	—	—	—	—	14,425,471.95	(14,425,471.95)
	15392 Total					—	—	—	—	—	14,425,471.95	(14,425,471.95)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	14,018,816.31	7,051,304.49	(105,139.00)	—	—	—	(105,139.00)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	—	—	—	—	—	4,251,177.64	(4,251,177.64)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	—	—	7,087,301.50	—	—	88,512.95	6,998,788.55
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	—	—	(226.25)	—	—	12,454.51	(12,680.76)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	—	—	(225.93)	—	—	59,833.63	(60,059.56)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	—	—	(680.48)	—	—	—	(680.48)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	—	—	(13,518.02)	—	—	2,235,396.55	(2,248,914.57)
	35410 Total					14,018,816.31	7,051,304.49	6,967,511.82	—	—	6,647,375.28	320,136.54
00190	36905	Gaming Salary Matrix Adjustmen	2850	0	3	518,784.00	10,376.00	(10,376.00)	—	—	—	(10,376.00)
00190	36905	Gaming Salary Matrix Adjustmen	2850	1	3	—	—	—	—	—	486,459.00	(486,459.00)
00190	36905	Gaming Salary Matrix Adjustmen	2850	2	3	—	—	518,784.00	—	—	—	518,784.00
	36905 Total					518,784.00	10,376.00	508,408.00	—	—	486,459.00	21,949.00
00190	36915	Gaming Agent Worker's Compensa	2850	0	5	570,298.03	156,000.00	245,000.00	—	—	—	245,000.00
00190	36915	Gaming Agent Worker's Compensa	2850	1	5	—	—	—	—	—	554,409.98	(554,409.98)
00190	36915	Gaming Agent Worker's Compensa	2850	2	5	—	—	169,298.03	—	—	—	169,298.03
00190	36915	Gaming Agent Worker's Compensa	2850	9	5	—	—	—	—	—	303.77	(303.77)
	36915 Total					570,298.03	156,000.00	414,298.03	—	—	554,713.75	(140,415.72)
00190	36920	IGC-ADMINISTRATIVE	2850	0	3	4,504,074.00	58,384.25	(69,626.00)	—	—	—	(69,626.00)
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	—	—	—	—	—	3,762,080.28	(3,762,080.28)
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	—	—	4,515,315.75	—	—	36,878.86	4,478,436.89
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	—	—	—	—	—	47,351.20	(47,351.20)
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	—	—	—	—	—	4,264.22	(4,264.22)
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	—	—	—	—	—	360,113.95	(360,113.95)
	36920 Total					4,504,074.00	58,384.25	4,445,689.75	—	—	4,210,688.51	235,001.24
00190	36925	Problem Gambling Program	3690	0	5	615,151.14	276,923.00	(5,000.00)	—	—	—	(5,000.00)
00190	36925	Problem Gambling Program	3690	2	5	—	—	440,445.14	—	—	—	440,445.14
00190	36925	Problem Gambling Program	3690	3	5	—	—	(72,217.00)	—	—	209,148.20	(281,365.20)
00190	36925	Problem Gambling Program	3690	9	5	—	—	(25,000.00)	—	—	165.05	(25,165.05)
	36925 Total					615,151.14	276,923.00	338,228.14	—	—	209,313.25	128,914.89
00190	36930	FINGERPRINT FEES	2850	0	6	145,249.40	3,500.00	141,749.40	—	—	134,737.50	7,011.90
	36930 Total					145,249.40	3,500.00	141,749.40	—	—	134,737.50	7,011.90
00190	37151	Sports Wagering	2870	0	5	8,036,800.23	1,508,444.10	(20,012.00)	—	—	—	(20,012.00)
00190	37151	Sports Wagering	2870	1	5	—	—	(25,500.00)	—	—	1,091,589.35	(1,117,089.35)

STATE OF INDIANA

Agency Appropriation and Allotment Trial Balance Report

July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00190	37151	Sports Wagering	2870	2	5	—	—	6,639,704.32	—	—	17,228.00	6,622,476.32
00190	37151	Sports Wagering	2870	3	5	—	—	(25,636.19)	—	—	18,834.89	(44,471.08)
00190	37151	Sports Wagering	2870	4	5	—	—	—	—	—	4,744.51	(4,744.51)
00190	37151	Sports Wagering	2870	5	5	—	—	—	—	—	418.65	(418.65)
00190	37151	Sports Wagering	2870	9	5	—	—	(40,200.00)	—	7,153.51	79,914.13	(127,267.64)
	37151 Total					8,036,800.23	1,508,444.10	6,528,356.13	—	7,153.51	1,212,729.53	5,308,473.09
00190	44312	Athletic Commission	6000	0	5	163,910.15	69,995.93	(1,102.00)	—	—	—	(1,102.00)
00190	44312	Athletic Commission	6000	1	5	—	—	—	—	—	101,185.94	(101,185.94)
00190	44312	Athletic Commission	6000	2	5	—	—	98,766.22	—	—	2,552.28	96,213.94
00190	44312	Athletic Commission	6000	3	5	—	—	(3,750.00)	—	—	450.00	(4,200.00)
00190	44312	Athletic Commission	6000	4	5	—	—	—	—	—	1,175.86	(1,175.86)
00190	44312	Athletic Commission	6000	9	5	—	—	—	—	—	13,187.33	(13,187.33)
	44312 Total					163,910.15	69,995.93	93,914.22	—	—	118,551.41	(24,637.19)
00190	45015	GAMING FORFEITURE FUND	6000	0	5	149,722.77	28,582.75	—	—	—	—	—
00190	45015	GAMING FORFEITURE FUND	6000	2	5	—	—	121,140.02	—	—	—	121,140.02
00190	45015	GAMING FORFEITURE FUND	6000	3	5	—	—	—	—	—	675.00	(675.00)
00190	45015	GAMING FORFEITURE FUND	6000	4	5	—	—	—	—	7,235.00	2,492.31	(9,727.31)
00190	45015	GAMING FORFEITURE FUND	6000	9	5	—	—	—	—	—	19,234.90	(19,234.90)
	45015 Total					149,722.77	28,582.75	121,140.02	—	7,235.00	22,402.21	91,502.81
00190	45016	Federal Forfeiture - Gaming Co	6000	0	5	28,669.76	—	—	—	—	—	—
00190	45016	Federal Forfeiture - Gaming Co	6000	2	5	—	—	28,669.76	—	—	—	28,669.76
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	—	—	—	—	—	16,417.10	(16,417.10)
00190	45016	Federal Forfeiture - Gaming Co	6000	9	5	—	—	—	—	—	10.85	(10.85)
	45016 Total					28,669.76	—	28,669.76	—	—	16,427.95	12,241.81
00190	46050	GAMING INVESTIGATIONS	6000	0	5	2,802,168.81	1,360,142.66	(1,907.00)	—	—	—	(1,907.00)
00190	46050	GAMING INVESTIGATIONS	6000	2	5	—	—	1,809,190.53	—	—	177.00	1,809,013.53
00190	46050	GAMING INVESTIGATIONS	6000	3	5	—	—	(120,145.82)	—	—	13,047.99	(133,193.81)
00190	46050	GAMING INVESTIGATIONS	6000	4	5	—	—	—	—	—	754.49	(754.49)
00190	46050	GAMING INVESTIGATIONS	6000	9	5	—	—	(245,111.56)	—	—	14,051.65	(259,163.21)
	46050 Total					2,802,168.81	1,360,142.66	1,442,026.15	—	—	28,031.13	1,413,995.02
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	32,242,203.59	12,549.47	32,229,654.12	—	—	30,218,805.31	2,010,848.81
	46720 Total					32,242,203.59	12,549.47	32,229,654.12	—	—	30,218,805.31	2,010,848.81
00190	57200	Fantasy Sports Regulation	2850	0	3	49,990.00	1,000.00	(1,000.00)	—	—	—	(1,000.00)
00190	57200	Fantasy Sports Regulation	2850	1	3	—	—	—	—	—	48,500.00	(48,500.00)
00190	57200	Fantasy Sports Regulation	2850	2	3	—	—	49,990.00	—	—	—	49,990.00
00190	57200	Fantasy Sports Regulation	2850	9	3	—	—	—	—	—	15.04	(15.04)
	57200 Total					49,990.00	1,000.00	48,990.00	—	—	48,515.04	474.96
00191	90191	LOTTERY COMMISSION PAYROLL	9114	0	6	—	—	—	—	—	(2,562.88)	2,562.88
	90191 Total					—	—	—	—	—	(2,562.88)	2,562.88
00200	38520	UTILITY REGULATORY COMMISSION	3200	0	3	12,203,558.76	1,198,536.71	—	—	—	—	—
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	—	—	—	—	—	8,506,970.67	(8,506,970.67)
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	—	—	11,005,022.05	—	—	199,623.36	10,805,398.69
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	—	—	—	—	—	528,994.38	(528,994.38)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	—	—	—	—	—	5,723.25	(5,723.25)
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	—	—	—	—	—	37.49	(37.49)
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	—	—	—	—	—	933,427.44	(933,427.44)
	38520 Total					12,203,558.76	1,198,536.71	11,005,022.05	—	—	10,174,776.59	830,245.46
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	11,491.65	11,491.65	—	—	—	—	—
	38580 Total					11,491.65	11,491.65	—	—	—	—	—
00200	48691	Underground plant protection a	6000	0	5	4,416,866.00	2,057,846.05	—	—	—	—	—
00200	48691	Underground plant protection a	6000	1	5	—	—	—	—	—	122,640.93	(122,640.93)
00200	48691	Underground plant protection a	6000	2	5	—	—	2,983,395.53	—	—	—	2,983,395.53
00200	48691	Underground plant protection a	6000	3	5	—	—	—	—	25,000.00	250,000.00	(275,000.00)
00200	48691	Underground plant protection a	6000	4	5	—	—	—	—	—	93.15	(93.15)
00200	48691	Underground plant protection a	6000	7	5	—	—	(407,927.83)	—	10,094.50	1,061,533.12	(1,479,555.45)
00200	48691	Underground plant protection a	6000	9	5	—	—	(216,447.75)	—	—	401,311.09	(617,758.84)
	48691 Total					4,416,866.00	2,057,846.05	2,359,019.95	—	35,094.50	1,835,578.29	488,347.16
00200	58019	DOE Stimulus Fund	8000	0	7	740.00	—	740.00	—	—	—	740.00
	58019 Total					740.00	—	740.00	—	—	—	740.00
00200	61100	IURC DOT Fund	8020	0	7	4,152,247.12	20,666.60	4,131,580.52	—	—	2,150,365.47	1,981,215.05
	61100 Total					4,152,247.12	20,666.60	4,131,580.52	—	—	2,150,365.47	1,981,215.05
00200	61181	IURC DOEn Fund	8081	0	7	300,000.00	—	300,000.00	—	—	205,563.25	94,436.75
	61181 Total					300,000.00	—	300,000.00	—	—	205,563.25	94,436.75
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	306,144.60	84,058.60	71,489.40	—	—	—	71,489.40
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	2	5	—	—	228,101.70	—	—	—	228,101.70
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	—	—	(77,505.10)	—	—	(6,552.80)	(70,952.30)
	38550 Total					306,144.60	84,058.60	222,086.00	—	—	(6,552.80)	228,638.80
00205	38560	UTILITY CONSUMER COUNSELOR	3200	0	3	8,557,137.63	335,126.65	—	—	—	—	—
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	—	—	—	—	—	6,943,944.24	(6,943,944.24)
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	—	—	8,222,010.98	—	—	125,939.71	8,096,071.27
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	—	—	—	—	—	31,729.73	(31,729.73)
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	—	—	—	—	—	3,516.49	(3,516.49)
00205	38560	UTILITY CONSUMER COUNSELOR	3200	5	3	—	—	—	—	—	2,377.12	(2,377.12)
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	—	—	—	—	—	576,017.97	(576,017.97)
	38560 Total					8,557,137.63	335,126.65	8,222,010.98	—	—	7,683,525.26	538,485.72
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	0	3	1,283,657.53	511,419.53	—	—	—	—	—
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	2	3	—	—	772,238.00	—	—	—	772,238.00
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	3	3	—	—	—	—	—	217,415.30	(217,415.30)
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	9	3	—	—	—	—	16,745.33	719.67	(17,465.00)
	38570 Total					1,283,657.53	511,419.53	772,238.00	—	16,745.33	218,134.97	537,357.70
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	0	3	12,472,649.00	249,453.00	—	—	—	—	—
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	—	—	—	—	—	8,852,576.94	(8,852,576.94)
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	—	—	12,223,196.00	—	—	175,487.08	12,047,708.92
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	—	—	—	—	—	462,865.58	(462,865.58)
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	—	—	—	—	—	8,376.31	(8,376.31)
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	—	—	—	—	—	252.31	(252.31)

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	—	—	—	—	—	1,270,496.09	(1,270,496.09)
	39220 Total					12,472,649.00	249,453.00	12,223,196.00	—	—	10,770,054.31	1,453,141.69
00210	36410	DEPT OF INSURANCE-OPERATING	2800	0	3	18,095,972.00	361,919.00	—	—	—	—	—
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	—	—	—	—	—	8,281,591.62	(8,281,591.62)
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	—	—	17,734,053.00	—	—	240,424.16	17,493,628.84
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	—	—	—	—	—	2,003,393.24	(2,003,393.24)
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	—	—	—	—	—	26,359.64	(26,359.64)
00210	36410	DEPT OF INSURANCE-OPERATING	2800	8	3	—	—	—	—	—	50.50	(50.50)
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	—	—	—	—	—	(494,553.06)	494,553.06
	36410 Total					18,095,972.00	361,919.00	17,734,053.00	—	—	10,057,266.10	7,676,786.90
00210	36430	All Payer Claims Database	2800	0	3	2,915,917.96	1,712,140.98	—	—	—	—	—
00210	36430	All Payer Claims Database	2800	1	3	—	—	—	—	—	896,690.51	(896,690.51)
00210	36430	All Payer Claims Database	2800	2	3	—	—	1,203,776.98	—	—	—	1,203,776.98
00210	36430	All Payer Claims Database	2800	3	3	—	—	—	—	—	(65,319.96)	65,319.96
00210	36430	All Payer Claims Database	2800	9	3	—	—	—	—	—	(530,922.63)	530,922.63
	36430 Total					2,915,917.96	1,712,140.98	1,203,776.98	—	—	300,447.92	903,329.06
00210	37920	BAIL BOND DIVISION	3100	0	3	90,694.82	10,452.82	—	—	—	—	—
00210	37920	BAIL BOND DIVISION	3100	1	3	—	—	—	—	—	90,537.04	(90,537.04)
00210	37920	BAIL BOND DIVISION	3100	2	3	—	—	80,242.00	—	—	—	80,242.00
00210	37920	BAIL BOND DIVISION	3100	9	3	—	—	—	—	—	157.78	(157.78)
	37920 Total					90,694.82	10,452.82	80,242.00	—	—	90,694.82	(10,452.82)
00210	48810	PATIENTS COMP FUND-NON BUDGET	6020	0	6	435,811,795.59	—	435,811,795.59	—	—	175,031,882.83	260,779,912.76
	48810 Total					435,811,795.59	—	435,811,795.59	—	—	175,031,882.83	260,779,912.76
00210	48820	PATIENTS COMP FUND-OPERATING	6020	0	3	4,216,705.00	84,334.00	—	—	—	—	—
00210	48820	PATIENTS COMP FUND-OPERATING	6020	1	3	—	—	—	—	—	632,952.70	(632,952.70)
00210	48820	PATIENTS COMP FUND-OPERATING	6020	2	3	—	—	4,132,371.00	—	—	—	4,132,371.00
00210	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	—	—	—	—	—	3,172,605.28	(3,172,605.28)
00210	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	—	—	—	—	—	669.66	(669.66)
00210	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	—	—	—	—	—	116,902.78	(116,902.78)
	48820 Total					4,216,705.00	84,334.00	4,132,371.00	—	—	3,923,130.42	209,240.58
00210	50910	IPSRM-BASIC	6290	2	3	133,108.00	2,662.00	130,446.00	—	—	—	130,446.00
	50910 Total					133,108.00	2,662.00	130,446.00	—	—	—	130,446.00
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	0	3	2,400,000.00	48,000.00	—	—	—	—	—
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	2	3	—	—	2,352,000.00	—	—	—	2,352,000.00
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	—	—	—	—	—	153,235.00	(153,235.00)
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	—	—	—	—	—	1,472,079.58	(1,472,079.58)
	51020 Total					2,400,000.00	48,000.00	2,352,000.00	—	—	1,625,314.58	726,685.42
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	0	3	941,121.00	18,822.00	—	—	—	—	—
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	—	—	—	—	—	300,995.50	(300,995.50)
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	—	—	922,299.00	—	—	88.50	922,210.50
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	—	—	—	—	—	6,123.00	(6,123.00)
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	—	—	—	—	1,188.16	4,520.03	(5,708.19)
	54510 Total					941,121.00	18,822.00	922,299.00	—	1,188.16	311,727.03	609,383.81

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00210	61200	DOI DHHS Fund	8093	0	7	11,347,795.34	675,573.47	10,672,221.87	—	(21,562.15)	5,338,559.46	5,355,224.56
	61200 Total					11,347,795.34	675,573.47	10,672,221.87	—	(21,562.15)	5,338,559.46	5,355,224.56
00215	11920	Local Government Finance	1000	0	3	6,267,007.58	398,035.88	(5,730.30)	—	—	—	(5,730.30)
00215	11920	Local Government Finance	1000	1	3	—	—	—	—	—	4,945,751.84	(4,945,751.84)
00215	11920	Local Government Finance	1000	2	3	—	—	5,874,702.00	—	—	97,947.71	5,776,754.29
00215	11920	Local Government Finance	1000	3	3	—	—	—	—	—	219,588.31	(219,588.31)
00215	11920	Local Government Finance	1000	4	3	—	—	—	—	9,858.39	34,989.77	(44,848.16)
00215	11920	Local Government Finance	1000	5	3	—	—	—	—	—	350.00	(350.00)
00215	11920	Local Government Finance	1000	9	3	—	—	—	—	—	180,150.69	(180,150.69)
	11920 Total					6,267,007.58	398,035.88	5,868,971.70	—	9,858.39	5,478,778.32	380,334.99
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	712.92	—	712.92	—	—	—	712.92
	17210 Total					712.92	—	712.92	—	—	—	712.92
00215	19074	DLGF GF Constr	1000	0	7	971,773.35	388,000.00	583,773.35	—	—	274,641.49	309,131.86
	19074 Total					971,773.35	388,000.00	583,773.35	—	—	274,641.49	309,131.86
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	Board of Tax Review	1000	0	3	2,155,904.00	43,118.00	—	—	—	—	—
00217	11360	Board of Tax Review	1000	1	3	—	—	—	—	—	1,977,380.48	(1,977,380.48)
00217	11360	Board of Tax Review	1000	2	3	—	—	2,112,786.00	—	—	27,627.55	2,085,158.45
00217	11360	Board of Tax Review	1000	3	3	—	—	—	—	10,000.00	29,541.43	(39,541.43)
00217	11360	Board of Tax Review	1000	4	3	—	—	—	—	0.39	832.06	(832.45)
00217	11360	Board of Tax Review	1000	9	3	—	—	—	—	—	61,000.75	(61,000.75)
	11360 Total					2,155,904.00	43,118.00	2,112,786.00	—	10,000.39	2,096,382.27	6,403.34
00220	11940	WORKERS' COMPENSATION BOARD	1000	0	3	2,554,484.00	—	—	—	—	—	—
00220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	—	—	—	—	—	2,235,267.56	(2,235,267.56)
00220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	—	—	2,554,484.00	—	—	42,247.88	2,512,236.12
00220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	—	—	—	—	—	8,153.41	(8,153.41)
00220	11940	WORKERS' COMPENSATION BOARD	1000	4	3	—	—	—	—	33.59	960.12	(993.71)
00220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	—	—	—	—	320.00	120,508.89	(120,828.89)
	11940 Total					2,554,484.00	—	2,554,484.00	—	353.59	2,407,137.86	146,992.55
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	3,007,047.11	563,890.14	—	—	—	—	—
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	2	5	—	—	2,666,839.97	—	—	—	2,666,839.97
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	3	5	—	—	(223,683.00)	—	—	479,537.36	(703,220.36)
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	9	5	—	—	—	—	—	7,498.10	(7,498.10)
	35010 Total					3,007,047.11	563,890.14	2,443,156.97	—	—	487,035.46	1,956,121.51
00220	48270	SECOND INJURY FUND	6000	0	6	15,470,092.78	—	15,470,092.78	—	—	7,619,496.68	7,850,596.10
	48270 Total					15,470,092.78	—	15,470,092.78	—	—	7,619,496.68	7,850,596.10
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	111,737.46	—	111,737.46	—	—	—	111,737.46
	50410 Total					111,737.46	—	111,737.46	—	—	—	111,737.46
00225	11960	LABOR DIVISION	1000	0	3	1,081,792.50	—	164,542.50	—	—	—	164,542.50
00225	11960	LABOR DIVISION	1000	1	3	—	—	—	—	—	808,325.23	(808,325.23)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00225	11960	LABOR DIVISION	1000	2	3	—	—	917,250.00	—	—	18,219.20	899,030.80
00225	11960	LABOR DIVISION	1000	3	3	—	—	—	—	—	13,420.30	(13,420.30)
00225	11960	LABOR DIVISION	1000	4	3	—	—	—	—	110.97	2,662.91	(2,773.88)
00225	11960	LABOR DIVISION	1000	5	3	—	—	—	—	—	468.00	(468.00)
00225	11960	LABOR DIVISION	1000	9	3	—	—	—	—	—	238,066.74	(238,066.74)
	11960 Total					1,081,792.50	—	1,081,792.50	—	110.97	1,081,162.38	519.15
00225	11980	BUREAU OF MINES AND SAFETY	1000	0	3	190,604.00	—	—	—	—	—	—
00225	11980	BUREAU OF MINES AND SAFETY	1000	1	3	—	—	—	—	—	178,951.35	(178,951.35)
00225	11980	BUREAU OF MINES AND SAFETY	1000	2	3	—	—	190,604.00	—	—	3,828.38	186,775.62
00225	11980	BUREAU OF MINES AND SAFETY	1000	3	3	—	—	—	—	—	431.37	(431.37)
00225	11980	BUREAU OF MINES AND SAFETY	1000	4	3	—	—	—	—	—	1,905.29	(1,905.29)
00225	11980	BUREAU OF MINES AND SAFETY	1000	9	3	—	—	—	—	—	5,487.61	(5,487.61)
	11980 Total					190,604.00	—	190,604.00	—	—	190,604.00	—
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	241,908.00	—	—	—	—	—	—
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	—	—	—	—	—	177,075.94	(177,075.94)
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	—	—	241,908.00	—	—	9,372.27	232,535.73
00225	35510	EMPLOYMENT OF YOUTH	2660	3	3	—	—	—	—	—	1,450.06	(1,450.06)
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	—	—	—	—	—	6,645.40	(6,645.40)
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	—	—	—	—	—	47,364.33	(47,364.33)
	35510 Total					241,908.00	—	241,908.00	—	—	241,908.00	—
00225	48170	MINE SAFETY FUND	6000	0	5	64,148.30	1,359.98	—	—	—	—	—
00225	48170	MINE SAFETY FUND	6000	2	5	—	—	62,938.30	—	—	—	62,938.30
00225	48170	MINE SAFETY FUND	6000	4	5	—	—	(149.98)	—	—	3,078.49	(3,228.47)
00225	48170	MINE SAFETY FUND	6000	9	5	—	—	—	—	—	3,744.80	(3,744.80)
	48170 Total					64,148.30	1,359.98	62,788.32	—	—	6,823.29	55,965.03
00225	48200	OHSA Survey Fund	6000	0	5	45,775.72	—	—	—	—	—	—
00225	48200	OHSA Survey Fund	6000	2	5	—	—	45,775.72	—	—	—	45,775.72
	48200 Total					45,775.72	—	45,775.72	—	—	—	45,775.72
00225	61300	DOL DOL Fund	8017	0	7	13,719,695.57	3,853,336.41	9,866,359.16	(344.36)	10,571.62	6,931,899.46	2,924,232.44
	61300 Total					13,719,695.57	3,853,336.41	9,866,359.16	(344.36)	10,571.62	6,931,899.46	2,924,232.44
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	—	8,550.74	—	—	—	8,550.74
	61301 Total					8,550.74	—	8,550.74	—	—	—	8,550.74
00230	30490	ATC Tobacco Construction	1000	0	7	0.21	—	0.21	—	—	—	0.21
	30490 Total					0.21	—	0.21	—	—	—	0.21
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	32,026.99	—	—	—	—	—	—
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	2	5	—	—	32,026.99	—	—	—	32,026.99
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	9	5	—	—	—	—	—	445.00	(445.00)
	34920 Total					32,026.99	—	32,026.99	—	—	445.00	31,581.99
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	0	3	17,534,545.82	51,216.82	—	—	—	—	—
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	—	—	—	—	—	15,133,881.06	(15,133,881.06)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	—	—	17,483,329.00	—	—	310,208.15	17,173,120.85
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	—	—	—	—	—	219,396.56	(219,396.56)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	—	—	—	—	3,331.87	603,761.63	(607,093.50)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	—	—	—	—	67.50	333,637.18	(333,704.68)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	—	—	—	—	—	731,080.91	(731,080.91)
	37620 Total					17,534,545.82	51,216.82	17,483,329.00	—	3,399.37	17,331,965.49	147,964.14
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,809.73	16,809.73	—	—	—	—	—
	46842 Total					16,809.73	16,809.73	—	—	—	—	—
00230	47530	YOUTH TOBACCO EDUCATION AND EN	5960	0	3	632,842.60	—	—	—	—	—	—
00230	47530	YOUTH TOBACCO EDUCATION AND EN	5960	1	3	—	—	—	—	—	273,489.60	(273,489.60)
00230	47530	YOUTH TOBACCO EDUCATION AND EN	5960	2	3	—	—	632,842.60	—	—	—	632,842.60
	47530 Total					632,842.60	—	632,842.60	—	—	273,489.60	359,353.00
00230	47946	ATC ASSET FORFEITURE & SEIZURE	6000	0	6	54,655.33	54,655.33	—	—	—	—	—
	47946 Total					54,655.33	54,655.33	—	—	—	—	—
00230	48020	EXCISE TAX	6000	0	6	18,253,755.91	—	18,253,755.91	—	—	11,589,302.04	6,664,453.87
	48020 Total					18,253,755.91	—	18,253,755.91	—	—	11,589,302.04	6,664,453.87
00230	61310	ATC DOJ Fund	8016	0	7	87,693.13	—	87,693.13	—	—	—	87,693.13
	61310 Total					87,693.13	—	87,693.13	—	—	—	87,693.13
00230	61311	ATC DOT FUND	8020	0	7	682,735.96	—	682,735.96	—	—	292,857.66	389,878.30
	61311 Total					682,735.96	—	682,735.96	—	—	292,857.66	389,878.30
00230	61330	ATC DHS Fund	8097	0	7	12.79	—	12.79	—	—	—	12.79
	61330 Total					12.79	—	12.79	—	—	—	12.79
00230	61405	ATC DHHS Fund	8093	0	7	560,241.20	—	560,241.20	—	—	—	560,241.20
	61405 Total					560,241.20	—	560,241.20	—	—	—	560,241.20
00230	74330	OPEB Trust Fund - ATC / Excise	6605	0	6	2,215,448.67	630,976.24	1,584,472.43	—	—	—	1,584,472.43
	74330 Total					2,215,448.67	630,976.24	1,584,472.43	—	—	—	1,584,472.43
00235	13077	Bureau of Motor Vehicles	1000	0	3	30,825,556.00	616,511.12	7,814,877.88	—	—	—	7,814,877.88
00235	13077	Bureau of Motor Vehicles	1000	1	3	—	—	—	—	—	16,702,098.97	(16,702,098.97)
00235	13077	Bureau of Motor Vehicles	1000	2	3	—	—	22,394,167.00	—	—	1,528,591.88	20,865,575.12
00235	13077	Bureau of Motor Vehicles	1000	3	3	—	—	—	—	—	1,222,543.45	(1,222,543.45)
00235	13077	Bureau of Motor Vehicles	1000	4	3	—	—	—	—	5,702.91	64,054.50	(69,757.41)
00235	13077	Bureau of Motor Vehicles	1000	9	3	—	—	—	—	—	8,615,820.99	(8,615,820.99)
	13077 Total					30,825,556.00	616,511.12	30,209,044.88	—	5,702.91	28,133,109.79	2,070,232.18
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	1,222,483.15	1,222,483.15	—	—	—	—	—
	32710 Total					1,222,483.15	1,222,483.15	—	—	—	—	—
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	162,767.48	162,767.48	—	—	—	—	—
	32740 Total					162,767.48	162,767.48	—	—	—	—	—
00235	43210	Motorcycle Operator Safety	2940	0	3	2,055,222.00	238,820.39	350,000.00	—	—	—	350,000.00
00235	43210	Motorcycle Operator Safety	2940	1	3	—	—	—	—	—	417,991.46	(417,991.46)
00235	43210	Motorcycle Operator Safety	2940	2	3	—	—	1,466,401.61	—	—	22,140.70	1,444,260.91
00235	43210	Motorcycle Operator Safety	2940	3	3	—	—	—	—	—	970,038.50	(970,038.50)
00235	43210	Motorcycle Operator Safety	2940	4	3	—	—	—	—	4,653.51	11,552.78	(16,206.29)
00235	43210	Motorcycle Operator Safety	2940	9	3	—	—	—	—	—	78,702.74	(78,702.74)
	43210 Total					2,055,222.00	238,820.39	1,816,401.61	—	4,653.51	1,500,426.18	311,321.92
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	8,589.98	—	—	—	—	—
	46330 Total					8,589.98	8,589.98	—	—	—	—	—

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	29,456,071.26	7,151,896.79	—	—	—	—	—
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	—	—	28,813,695.35	—	6,808.90	1,150,994.04	27,655,892.41
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	—	—	(6,509,520.88)	—	—	9,437,074.37	(15,946,595.25)
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	—	—	—	—	—	149,767.47	(149,767.47)
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	—	—	—	—	—	1,841,921.96	(1,841,921.96)
	50210 Total					29,456,071.26	7,151,896.79	22,304,174.47	—	6,808.90	12,579,757.84	9,717,607.73
00235	61320	BMV DOT Fund	8020	0	7	4,122,685.96	—	4,122,685.96	—	—	158,395.72	3,964,290.24
	61320 Total					4,122,685.96	—	4,122,685.96	—	—	158,395.72	3,964,290.24
00235	61321	BMV DOJ Fund	8016	0	7	43,520.00	—	43,520.00	—	—	—	43,520.00
	61321 Total					43,520.00	—	43,520.00	—	—	—	43,520.00
00235	61325	BMV DHS Fund	8097	0	7	53,051.58	—	53,051.58	—	—	—	53,051.58
	61325 Total					53,051.58	—	53,051.58	—	—	—	53,051.58
00235	75104	500 Festival Trust	6990	0	6	89,525.00	—	89,525.00	—	—	86,100.00	3,425.00
	75104 Total					89,525.00	—	89,525.00	—	—	86,100.00	3,425.00
00235	75107	IN Coal Mining Foundation	6990	0	6	53,920.00	—	53,920.00	—	—	52,140.00	1,780.00
	75107 Total					53,920.00	—	53,920.00	—	—	52,140.00	1,780.00
00235	75116	ST MARY'S COLLEGE	6990	0	6	22,275.00	—	22,275.00	—	—	21,425.00	850.00
	75116 Total					22,275.00	—	22,275.00	—	—	21,425.00	850.00
00235	75118	INDIANA FFA TRUST	6990	0	6	46,500.00	—	46,500.00	—	—	45,025.00	1,475.00
	75118 Total					46,500.00	—	46,500.00	—	—	45,025.00	1,475.00
00235	75119	FREEMASONS	6990	0	6	178,400.00	—	178,400.00	—	—	173,100.00	5,300.00
	75119 Total					178,400.00	—	178,400.00	—	—	173,100.00	5,300.00
00235	75121	BOY SCOUT TRUST	6990	0	6	37,450.00	—	37,450.00	—	—	36,125.00	1,325.00
	75121 Total					37,450.00	—	37,450.00	—	—	36,125.00	1,325.00
00235	75122	DARE TRUST	6990	0	6	95,375.00	—	95,375.00	—	—	92,600.00	2,775.00
	75122 Total					95,375.00	—	95,375.00	—	—	92,600.00	2,775.00
00235	75123	INDIANA HEALTH TRUST	6990	0	6	23,175.00	—	23,175.00	—	—	22,575.00	600.00
	75123 Total					23,175.00	—	23,175.00	—	—	22,575.00	600.00
00235	75124	State Ed Instit Trust Lic Plat	6990	0	6	1,819,125.00	—	1,819,125.00	—	—	1,756,875.00	62,250.00
	75124 Total					1,819,125.00	—	1,819,125.00	—	—	1,756,875.00	62,250.00
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,627,500.00	—	1,627,500.00	—	—	1,568,800.00	58,700.00
	75139 Total					1,627,500.00	—	1,627,500.00	—	—	1,568,800.00	58,700.00
00235	75140	LEWIS & CLARK LIC PLATE TRUST	7571	0	6	8,550.00	—	8,550.00	—	—	8,250.00	300.00
	75140 Total					8,550.00	—	8,550.00	—	—	8,250.00	300.00
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	437,600.00	—	437,600.00	—	—	423,500.00	14,100.00
	75141 Total					437,600.00	—	437,600.00	—	—	423,500.00	14,100.00
00235	75143	WATERCRAFT DISTRIBUTION	1000	0	6	15,587,855.02	—	15,587,855.02	—	—	13,028,550.82	2,559,304.20
	75143 Total					15,587,855.02	—	15,587,855.02	—	—	13,028,550.82	2,559,304.20
00235	75144	EDUCATION PLATE FEE	6990	0	6	123,075.00	—	123,075.00	—	—	109,343.75	13,731.25
	75144 Total					123,075.00	—	123,075.00	—	—	109,343.75	13,731.25
00235	75148	INDIANA 4-H TRUST	6990	0	6	64,075.00	—	64,075.00	—	—	61,675.00	2,400.00
	75148 Total					64,075.00	—	64,075.00	—	—	61,675.00	2,400.00
00235	75149	AMERICAN LEGION TRUST	6990	0	6	12,130.00	—	12,130.00	—	—	11,770.00	360.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	75149 Total					12,130.00	—	12,130.00	—	—	11,770.00	360.00
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	22,925.00	—	22,925.00	—	—	22,200.00	725.00
	75150 Total					22,925.00	—	22,925.00	—	—	22,200.00	725.00
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	102,325.00	—	102,325.00	—	—	99,025.00	3,300.00
	75151 Total					102,325.00	—	102,325.00	—	—	99,025.00	3,300.00
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	457,900.00	—	457,900.00	—	—	442,975.00	14,925.00
	75152 Total					457,900.00	—	457,900.00	—	—	442,975.00	14,925.00
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	14,125.00	—	14,125.00	—	—	13,650.00	475.00
	75153 Total					14,125.00	—	14,125.00	—	—	13,650.00	475.00
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	28,800.00	—	28,800.00	—	—	27,925.00	875.00
	75154 Total					28,800.00	—	28,800.00	—	—	27,925.00	875.00
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	29,500.00	—	29,500.00	—	—	28,400.00	1,100.00
	75155 Total					29,500.00	—	29,500.00	—	—	28,400.00	1,100.00
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	444,775.00	—	444,775.00	—	—	430,025.00	14,750.00
	75156 Total					444,775.00	—	444,775.00	—	—	430,025.00	14,750.00
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	493,750.00	—	493,750.00	—	—	478,225.00	15,525.00
	75157 Total					493,750.00	—	493,750.00	—	—	478,225.00	15,525.00
00235	75158	ROSE HULMAN TRUST	6990	0	6	90,800.00	—	90,800.00	—	—	88,150.00	2,650.00
	75158 Total					90,800.00	—	90,800.00	—	—	88,150.00	2,650.00
00235	75159	STATE POLICE TRUST	6990	0	6	182,025.00	—	182,025.00	—	—	159,925.00	22,100.00
	75159 Total					182,025.00	—	182,025.00	—	—	159,925.00	22,100.00
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	56,825.00	—	56,825.00	—	—	54,625.00	2,200.00
	75163 Total					56,825.00	—	56,825.00	—	—	54,625.00	2,200.00
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	15,750.00	—	15,750.00	—	—	15,200.00	550.00
	75164 Total					15,750.00	—	15,750.00	—	—	15,200.00	550.00
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	42,575.00	—	42,575.00	—	—	41,075.00	1,500.00
	75165 Total					42,575.00	—	42,575.00	—	—	41,075.00	1,500.00
00235	75166	IUPUI LIC PL TR	6990	0	6	58,800.00	—	58,800.00	—	—	57,075.00	1,725.00
	75166 Total					58,800.00	—	58,800.00	—	—	57,075.00	1,725.00
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	15,950.00	—	15,950.00	—	—	15,475.00	475.00
	75167 Total					15,950.00	—	15,950.00	—	—	15,475.00	475.00
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	36,475.00	—	36,475.00	—	—	35,150.00	1,325.00
	75168 Total					36,475.00	—	36,475.00	—	—	35,150.00	1,325.00
00235	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	18,550.00	—	18,550.00	—	—	17,850.00	700.00
	75169 Total					18,550.00	—	18,550.00	—	—	17,850.00	700.00
00235	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	244,875.00	—	244,875.00	—	—	236,625.00	8,250.00
	75170 Total					244,875.00	—	244,875.00	—	—	236,625.00	8,250.00
00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	65,800.00	—	65,800.00	—	—	63,700.00	2,100.00
	75172 Total					65,800.00	—	65,800.00	—	—	63,700.00	2,100.00
00235	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	15,175.00	—	15,175.00	—	—	14,625.00	550.00
	75173 Total					15,175.00	—	15,175.00	—	—	14,625.00	550.00
00235	75174	CHOOSE LIFE LIC PL TR	6990	0	6	82,075.00	—	82,075.00	—	—	79,375.00	2,700.00
	75174 Total					82,075.00	—	82,075.00	—	—	79,375.00	2,700.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75175	NURSES LIC PL TR	6990	0	6	750,825.00	—	750,825.00	—	—	726,300.00	24,525.00
	75175 Total					750,825.00	—	750,825.00	—	—	726,300.00	24,525.00
00235	75176	SPECIAL OLYMPICS LIC PL TR	6990	0	6	31,775.00	—	31,775.00	—	—	30,700.00	1,075.00
	75176 Total					31,775.00	—	31,775.00	—	—	30,700.00	1,075.00
00235	75177	Taylor University LIC PL TR	6990	0	6	23,200.00	—	23,200.00	—	—	22,400.00	800.00
	75177 Total					23,200.00	—	23,200.00	—	—	22,400.00	800.00
00235	75180	BREAKTHROUGH T1D	6990	0	6	52,150.00	—	52,150.00	—	—	50,650.00	1,500.00
	75180 Total					52,150.00	—	52,150.00	—	—	50,650.00	1,500.00
00235	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	25.00	—	25.00	—	—	—	25.00
	75181 Total					25.00	—	25.00	—	—	—	25.00
00235	75183	INDIANA STATE UNIV LIC PL TR	6990	0	6	118,850.00	—	118,850.00	—	—	114,500.00	4,350.00
	75183 Total					118,850.00	—	118,850.00	—	—	114,500.00	4,350.00
00235	75187	WABASH COLLEGE TRUST	6990	0	6	70,450.00	—	70,450.00	—	—	67,575.00	2,875.00
	75187 Total					70,450.00	—	70,450.00	—	—	67,575.00	2,875.00
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	23,950.00	—	23,950.00	—	—	23,050.00	900.00
	75188 Total					23,950.00	—	23,950.00	—	—	23,050.00	900.00
00235	75196	Pacers Foundation	6990	0	6	98,625.00	—	98,625.00	—	—	93,875.00	4,750.00
	75196 Total					98,625.00	—	98,625.00	—	—	93,875.00	4,750.00
00235	75201	Autism - Indiana Trust	6990	0	6	296,725.00	—	296,725.00	—	—	287,775.00	8,950.00
	75201 Total					296,725.00	—	296,725.00	—	—	287,775.00	8,950.00
00235	75202	Hanover College Trust	6990	0	6	31,350.00	—	31,350.00	—	—	30,425.00	925.00
	75202 Total					31,350.00	—	31,350.00	—	—	30,425.00	925.00
00235	75206	Blood Center Trust	6990	0	6	950.00	—	950.00	—	—	950.00	—
	75206 Total					950.00	—	950.00	—	—	950.00	—
00235	75207	Marian College Trust	6990	0	6	37,750.00	—	37,750.00	—	—	36,600.00	1,150.00
	75207 Total					37,750.00	—	37,750.00	—	—	36,600.00	1,150.00
00235	75208	Ball State University Trust	6990	0	6	365,350.00	—	365,350.00	—	—	352,100.00	13,250.00
	75208 Total					365,350.00	—	365,350.00	—	—	352,100.00	13,250.00
00235	75209	STATE MUSEUM TRUST	6990	0	6	43,300.00	—	43,300.00	—	—	41,950.00	1,350.00
	75209 Total					43,300.00	—	43,300.00	—	—	41,950.00	1,350.00
00235	75210	Bicycle Indiana Trust	6990	0	6	71,300.00	—	71,300.00	—	—	68,625.00	2,675.00
	75210 Total					71,300.00	—	71,300.00	—	—	68,625.00	2,675.00
00235	75211	Wild Turkey Trust	6990	0	6	176,300.00	—	176,300.00	—	—	170,625.00	5,675.00
	75211 Total					176,300.00	—	176,300.00	—	—	170,625.00	5,675.00
00235	75212	Peyton Manning Children's Hosp	6990	0	6	36,025.00	—	36,025.00	—	—	34,750.00	1,275.00
	75212 Total					36,025.00	—	36,025.00	—	—	34,750.00	1,275.00
00235	75213	Pet Friendly Trust	6990	0	6	852,325.00	—	852,325.00	—	—	823,900.00	28,425.00
	75213 Total					852,325.00	—	852,325.00	—	—	823,900.00	28,425.00
00235	75214	Greenway Trust	6990	0	6	67,225.00	—	67,225.00	—	—	64,575.00	2,650.00
	75214 Total					67,225.00	—	67,225.00	—	—	64,575.00	2,650.00
00235	75215	Indiana Sheriff's Association	6990	0	6	881,025.00	—	881,025.00	—	—	855,825.00	25,200.00
	75215 Total					881,025.00	—	881,025.00	—	—	855,825.00	25,200.00
00235	75217	Stop Diabetes Trust	6990	0	6	22,925.00	—	22,925.00	—	—	21,925.00	1,000.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	75217 Total					22,925.00	—	22,925.00	—	—	21,925.00	1,000.00
00235	75218	Donate Life Trust	6990	0	6	82,600.00	—	82,600.00	—	—	79,750.00	2,850.00
	75218 Total					82,600.00	—	82,600.00	—	—	79,750.00	2,850.00
00235	75220	NRA Trust	6990	0	6	91,850.00	—	91,850.00	—	—	88,850.00	3,000.00
	75220 Total					91,850.00	—	91,850.00	—	—	88,850.00	3,000.00
00235	75221	Saint Mary of The Woods Colleg	6990	0	6	20,125.00	—	20,125.00	—	—	19,475.00	650.00
	75221 Total					20,125.00	—	20,125.00	—	—	19,475.00	650.00
00235	75222	University Of Evansville Trust	6990	0	6	53,750.00	—	53,750.00	—	—	51,900.00	1,850.00
	75222 Total					53,750.00	—	53,750.00	—	—	51,900.00	1,850.00
00235	75223	VALPARAISO UNIVERSITY TRUST	6990	0	6	35,400.00	—	35,400.00	—	—	34,300.00	1,100.00
	75223 Total					35,400.00	—	35,400.00	—	—	34,300.00	1,100.00
00235	75224	Indy Motor Speedway Hall of Fa	6990	0	6	144,100.00	—	144,100.00	—	—	137,975.00	6,125.00
	75224 Total					144,100.00	—	144,100.00	—	—	137,975.00	6,125.00
00235	75225	Ducks Unlimited Trust	6990	0	6	74,050.00	—	74,050.00	—	—	71,175.00	2,875.00
	75225 Total					74,050.00	—	74,050.00	—	—	71,175.00	2,875.00
00235	75226	IN Assoc-Chief of Police Trust	6990	0	6	42,200.00	—	42,200.00	—	—	40,600.00	1,600.00
	75226 Total					42,200.00	—	42,200.00	—	—	40,600.00	1,600.00
00235	75227	IN Motor Truck Assoc Trust	6990	0	6	18,825.00	—	18,825.00	—	—	18,400.00	425.00
	75227 Total					18,825.00	—	18,825.00	—	—	18,400.00	425.00
00235	75228	IN Patriot Guard Riders Trust	6990	0	6	13,575.00	—	13,575.00	—	—	13,150.00	425.00
	75228 Total					13,575.00	—	13,575.00	—	—	13,150.00	425.00
00235	75229	Indiana Soccer Trust	6990	0	6	26,700.00	—	26,700.00	—	—	25,850.00	850.00
	75229 Total					26,700.00	—	26,700.00	—	—	25,850.00	850.00
00235	75230	Indiana Youth Group Trust	6990	0	6	74,525.00	—	74,525.00	—	—	72,200.00	2,325.00
	75230 Total					74,525.00	—	74,525.00	—	—	72,200.00	2,325.00
00235	75232	Indy Zoological Society Trust	6990	0	6	42,875.00	—	42,875.00	—	—	41,250.00	1,625.00
	75232 Total					42,875.00	—	42,875.00	—	—	41,250.00	1,625.00
00235	75233	Marine Foundation of IN Trust	6990	0	6	20,225.00	—	20,225.00	—	—	19,650.00	575.00
	75233 Total					20,225.00	—	20,225.00	—	—	19,650.00	575.00
00235	75234	Tony Stewart Foundation Trust	6990	0	6	16,075.00	—	16,075.00	—	—	11,300.00	4,775.00
	75234 Total					16,075.00	—	16,075.00	—	—	11,300.00	4,775.00
00235	75236	Huntington University Trust	6990	0	6	19,675.00	—	19,675.00	—	—	19,100.00	575.00
	75236 Total					19,675.00	—	19,675.00	—	—	19,100.00	575.00
00235	75237	Franklin College Trust	6990	0	6	28,775.00	—	28,775.00	—	—	28,025.00	750.00
	75237 Total					28,775.00	—	28,775.00	—	—	28,025.00	750.00
00235	75239	IN Emergency Medical Assoc.	6990	0	6	51,775.00	—	51,775.00	—	—	50,325.00	1,450.00
	75239 Total					51,775.00	—	51,775.00	—	—	50,325.00	1,450.00
00235	75240	IN Golf Foundation	6990	0	6	31,750.00	—	31,750.00	—	—	30,850.00	900.00
	75240 Total					31,750.00	—	31,750.00	—	—	30,850.00	900.00
00235	75241	Circular Indiana	6990	0	6	9,750.00	—	9,750.00	—	—	9,750.00	—
	75241 Total					9,750.00	—	9,750.00	—	—	9,750.00	—
00235	75242	IN Volunteer Firefighters	6990	0	6	93,160.00	—	93,160.00	—	—	89,380.00	3,780.00
	75242 Total					93,160.00	—	93,160.00	—	—	89,380.00	3,780.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75243	Music Education Association	6990	0	6	30,125.00	—	30,125.00	—	—	29,225.00	900.00
	75243 Total					30,125.00	—	30,125.00	—	—	29,225.00	900.00
00235	75246	Suicide Prevention	6990	0	6	68,275.00	—	68,275.00	—	—	66,125.00	2,150.00
	75246 Total					68,275.00	—	68,275.00	—	—	66,125.00	2,150.00
00235	75249	Indiana Farm Bureau	6990	0	6	525.00	—	525.00	—	—	525.00	—
	75249 Total					525.00	—	525.00	—	—	525.00	—
00235	75250	IN State Council Knights of Co	6990	0	6	10,230.00	—	10,230.00	—	—	9,885.00	345.00
	75250 Total					10,230.00	—	10,230.00	—	—	9,885.00	345.00
00235	75251	IUOE Local 150 Scholarship Fun	6990	0	6	25,395.00	—	25,395.00	—	—	24,615.00	780.00
	75251 Total					25,395.00	—	25,395.00	—	—	24,615.00	780.00
00235	75252	Delta Research & Educational F	6990	0	6	9,240.00	—	9,240.00	—	—	8,745.00	495.00
	75252 Total					9,240.00	—	9,240.00	—	—	8,745.00	495.00
00235	75253	Down Syndrome Indiana	6990	0	6	23,120.00	—	23,120.00	—	—	22,440.00	680.00
	75253 Total					23,120.00	—	23,120.00	—	—	22,440.00	680.00
00235	75254	Metro Indy Public Media	6990	0	6	18,450.00	—	18,450.00	—	—	17,650.00	800.00
	75254 Total					18,450.00	—	18,450.00	—	—	17,650.00	800.00
00235	75255	ALS Therapy Dev Institute	6990	0	6	850.00	—	850.00	—	—	850.00	—
	75255 Total					850.00	—	850.00	—	—	850.00	—
00235	75256	Cancer Support Community Centr	6990	0	6	15,625.00	—	15,625.00	—	—	14,900.00	725.00
	75256 Total					15,625.00	—	15,625.00	—	—	14,900.00	725.00
00235	75257	Family First	6990	0	6	10,050.00	—	10,050.00	—	—	10,050.00	—
	75257 Total					10,050.00	—	10,050.00	—	—	10,050.00	—
00235	75258	National Sisterhood United	6990	0	6	16,880.00	—	16,880.00	—	—	16,400.00	480.00
	75258 Total					16,880.00	—	16,880.00	—	—	16,400.00	480.00
00235	75259	YMCA	6990	0	6	7,525.00	—	7,525.00	—	—	7,525.00	—
	75259 Total					7,525.00	—	7,525.00	—	—	7,525.00	—
00235	75260	A Kid Again	6990	0	6	5,400.00	—	5,400.00	—	—	5,125.00	275.00
	75260 Total					5,400.00	—	5,400.00	—	—	5,125.00	275.00
00235	75261	Boys and Girls Clubs in Indian	6990	0	6	7,850.00	—	7,850.00	—	—	7,625.00	225.00
	75261 Total					7,850.00	—	7,850.00	—	—	7,625.00	225.00
00235	75262	Fort Wayne Zoological Society	6990	0	6	11,725.00	—	11,725.00	—	—	11,300.00	425.00
	75262 Total					11,725.00	—	11,725.00	—	—	11,300.00	425.00
00235	75263	Martin University	6990	0	6	1,675.00	—	1,675.00	—	—	1,625.00	50.00
	75263 Total					1,675.00	—	1,675.00	—	—	1,625.00	50.00
00235	75265	National Ovarian Cancer Coalit	6990	0	6	3,300.00	—	3,300.00	—	—	3,125.00	175.00
	75265 Total					3,300.00	—	3,300.00	—	—	3,125.00	175.00
00235	75266	IN Association of Realtors	6990	0	6	9,250.00	—	9,250.00	—	—	8,950.00	300.00
	75266 Total					9,250.00	—	9,250.00	—	—	8,950.00	300.00
00235	75267	American Legion Auxiliary	6990	0	6	2,250.00	—	2,250.00	—	—	2,125.00	125.00
	75267 Total					2,250.00	—	2,250.00	—	—	2,125.00	125.00
00235	75268	IN Society for Respiratory Car	6990	0	6	6,000.00	—	6,000.00	—	—	5,690.00	310.00
	75268 Total					6,000.00	—	6,000.00	—	—	5,690.00	310.00
00235	75269	LaPorte County Meals on Wheels	6990	0	6	—	—	—	—	—	350.00	(350.00)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	75269 Total					—	—	—	—	—	350.00	(350.00)
00235	75270	Alzheimer's Assoc, Greater IN	6990	0	6	—	—	—	—	—	3,700.00	(3,700.00)
	75270 Total					—	—	—	—	—	3,700.00	(3,700.00)
00235	75271	The Milk Bank	6990	0	6	—	—	—	—	—	2,125.00	(2,125.00)
	75271 Total					—	—	—	—	—	2,125.00	(2,125.00)
00235	75272	Teamsters Local Union No. 142	6990	0	6	—	—	—	—	—	3,950.00	(3,950.00)
	75272 Total					—	—	—	—	—	3,950.00	(3,950.00)
00235	75273	Little Red Door Cancer Agency	6990	0	6	—	—	—	—	—	1,250.00	(1,250.00)
	75273 Total					—	—	—	—	—	1,250.00	(1,250.00)
00235	75710	Semiquincentennial Plate	7570	0	6	—	—	—	—	—	27,800.00	(27,800.00)
	75710 Total					—	—	—	—	—	27,800.00	(27,800.00)
00240	36110	CORONERS' TRAINING BOARD	2720	0	3	525,000.00	—	—	—	—	—	—
00240	36110	CORONERS' TRAINING BOARD	2720	2	3	—	—	525,000.00	—	—	—	525,000.00
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	—	—	—	—	—	392,637.49	(392,637.49)
00240	36110	CORONERS' TRAINING BOARD	2720	4	3	—	—	—	—	—	517.00	(517.00)
00240	36110	CORONERS' TRAINING BOARD	2720	9	3	—	—	—	—	—	227.70	(227.70)
	36110 Total					525,000.00	—	525,000.00	—	—	393,382.19	131,617.81
00250	12030	PROFESSIONAL LICENSING AGCY	1000	0	3	10,332,727.00	206,655.00	(206,655.00)	—	—	—	(206,655.00)
00250	12030	PROFESSIONAL LICENSING AGCY	1000	1	3	—	—	—	—	—	8,812,384.94	(8,812,384.94)
00250	12030	PROFESSIONAL LICENSING AGCY	1000	2	3	—	—	10,332,727.00	—	—	243,402.44	10,089,324.56
00250	12030	PROFESSIONAL LICENSING AGCY	1000	3	3	—	—	—	—	—	59,819.79	(59,819.79)
00250	12030	PROFESSIONAL LICENSING AGCY	1000	4	3	—	—	—	—	—	44,976.93	(44,976.93)
00250	12030	PROFESSIONAL LICENSING AGCY	1000	5	3	—	—	—	—	—	53.59	(53.59)
00250	12030	PROFESSIONAL LICENSING AGCY	1000	9	3	—	—	—	—	—	641,155.30	(641,155.30)
	12030 Total					10,332,727.00	206,655.00	10,126,072.00	—	—	9,801,792.99	324,279.01
00250	12430	REAL ESTATE COMMISSION	1000	9	3	—	—	—	—	—	295.00	(295.00)
	12430 Total					—	—	—	—	—	295.00	(295.00)
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	3,630,770.30	468,147.80	(23,530.00)	—	—	—	(23,530.00)
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	—	—	3,351,152.50	—	—	744.13	3,350,408.37
00250	17130	IMPAIRED NURSES PROGRAM	1000	3	5	—	—	—	—	—	1,575.00	(1,575.00)
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	—	—	—	—	—	800.07	(800.07)
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	—	—	(165,000.00)	—	—	599,500.00	(764,500.00)
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	—	—	—	—	—	31,528.58	(31,528.58)
	17130 Total					3,630,770.30	468,147.80	3,162,622.50	—	—	634,147.78	2,528,474.72
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	319,048.38	40,683.20	(4,408.00)	—	—	—	(4,408.00)
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	—	—	297,773.18	—	—	224.54	297,548.64
00250	17350	IMPAIRED PHARMACISTS	1000	4	5	—	—	—	—	—	2,683.48	(2,683.48)
00250	17350	IMPAIRED PHARMACISTS	1000	8	5	—	—	(15,000.00)	—	—	24,438.39	(39,438.39)
00250	17350	IMPAIRED PHARMACISTS	1000	9	5	—	—	—	—	—	4,022.26	(4,022.26)
	17350 Total					319,048.38	40,683.20	278,365.18	—	—	31,368.67	246,996.51
00250	18010	Architect and Landscape Archit	1000	0	6	174,841.52	—	174,841.52	—	—	17,745.00	157,096.52
	18010 Total					174,841.52	—	174,841.52	—	—	17,745.00	157,096.52
00250	19584	PLA GF Construction	1000	0	7	1,175,000.00	—	1,175,000.00	—	9,532.55	1,007,918.95	157,548.50

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	19584 Total					1,175,000.00	—	1,175,000.00	—	9,532.55	1,007,918.95	157,548.50
00250	30810	Dental Prof Investigation	2910	0	3	175,014.00	3,500.00	(3,500.00)	—	—	—	(3,500.00)
00250	30810	Dental Prof Investigation	2910	2	3	—	—	175,014.00	—	—	—	175,014.00
00250	30810	Dental Prof Investigation	2910	3	3	—	—	—	—	(4,932.29)	13,289.91	(8,357.62)
00250	30810	Dental Prof Investigation	2910	9	3	—	—	—	—	—	2,735.97	(2,735.97)
	30810 Total					175,014.00	3,500.00	171,514.00	—	(4,932.29)	16,025.88	160,420.41
00250	30910	Physician Investigation	2920	0	3	7,586.00	—	—	—	—	—	—
00250	30910	Physician Investigation	2920	2	3	—	—	7,586.00	—	—	—	7,586.00
	30910 Total					7,586.00	—	7,586.00	—	—	—	7,586.00
00250	32310	RECOVERY REAL ESTATE	2210	0	5	227,381.81	33,351.18	—	—	—	—	—
00250	32310	RECOVERY REAL ESTATE	2210	2	5	—	—	194,030.63	—	—	—	194,030.63
	32310 Total					227,381.81	33,351.18	194,030.63	—	—	—	194,030.63
00250	32410	RECOVERY PLUMBERS	2220	0	5	105,478.10	23,822.33	—	—	—	—	—
00250	32410	RECOVERY PLUMBERS	2220	2	5	—	—	81,655.77	—	—	—	81,655.77
	32410 Total					105,478.10	23,822.33	81,655.77	—	—	—	81,655.77
00250	32510	RECOVERY AUCTIONEER	2230	0	5	79,149.80	15,484.47	—	—	—	—	—
00250	32510	RECOVERY AUCTIONEER	2230	2	5	—	—	63,665.33	—	—	—	63,665.33
	32510 Total					79,149.80	15,484.47	63,665.33	—	—	—	63,665.33
00250	35610	PRENEED CONSUMER PROTECTION	1000	0	3	67,000.00	17,054.00	(304.00)	—	—	—	(304.00)
00250	35610	PRENEED CONSUMER PROTECTION	1000	2	3	—	—	50,250.00	—	—	—	50,250.00
00250	35610	PRENEED CONSUMER PROTECTION	1000	9	3	—	—	—	—	—	57,376.35	(57,376.35)
	35610 Total					67,000.00	17,054.00	49,946.00	—	—	57,376.35	(7,430.35)
00250	40310	EDUCATIONAL FUND	3490	0	3	250.00	125.00	—	—	—	—	—
00250	40310	EDUCATIONAL FUND	3490	2	3	—	—	125.00	—	—	—	125.00
00250	40310	EDUCATIONAL FUND	3490	9	3	—	—	—	—	—	250.00	(250.00)
	40310 Total					250.00	125.00	125.00	—	—	250.00	(125.00)
00250	45290	CONTROLLED SUBSTANCES DATA	5950	0	3	2,492,042.00	1,032,470.00	—	—	—	—	—
00250	45290	CONTROLLED SUBSTANCES DATA	5950	2	3	—	—	1,459,572.00	—	—	—	1,459,572.00
00250	45290	CONTROLLED SUBSTANCES DATA	5950	3	3	—	—	—	—	—	2,119,761.75	(2,119,761.75)
00250	45290	CONTROLLED SUBSTANCES DATA	5950	4	3	—	—	—	—	—	25.89	(25.89)
00250	45290	CONTROLLED SUBSTANCES DATA	5950	9	3	—	—	—	—	—	25,150.23	(25,150.23)
	45290 Total					2,492,042.00	1,032,470.00	1,459,572.00	—	—	2,144,937.87	(685,365.87)
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	727,264.68	725,659.51	1,605.17	—	—	—	1,605.17
	47325 Total					727,264.68	725,659.51	1,605.17	—	—	—	1,605.17
00250	47340	REAL ESTATE APPRAISER	6000	0	6	177,158.21	—	177,158.21	—	—	113,840.00	63,318.21
	47340 Total					177,158.21	—	177,158.21	—	—	113,840.00	63,318.21
00250	47350	INVESTIGATIVE FUND	6000	0	5	473,877.28	77,265.00	—	—	—	—	—
00250	47350	INVESTIGATIVE FUND	6000	2	5	—	—	396,612.28	—	—	166.32	396,445.96
00250	47350	INVESTIGATIVE FUND	6000	4	5	—	—	—	—	—	31.58	(31.58)
00250	47350	INVESTIGATIVE FUND	6000	9	5	—	—	—	—	—	11,648.94	(11,648.94)
	47350 Total					473,877.28	77,265.00	396,612.28	—	—	11,846.84	384,765.44
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	722,803.38	—	722,803.38	—	—	15,717.06	707,086.32
	47355 Total					722,803.38	—	722,803.38	—	—	15,717.06	707,086.32

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00250	47656	PMP Private Funds	6000	0	5	11,852.75	—	—	—	—	—	—
00250	47656	PMP Private Funds	6000	2	5	—	—	11,852.75	—	—	—	11,852.75
	47656 Total					11,852.75	—	11,852.75	—	—	—	11,852.75
00250	61390	PLA DHHS Fund	8093	0	7	5,205,030.50	—	5,205,030.50	—	—	—	5,205,030.50
	61390 Total					5,205,030.50	—	5,205,030.50	—	—	—	5,205,030.50
00250	61395	PLA DOJ Fund	8016	0	7	127,496.13	—	127,496.13	—	—	—	127,496.13
	61395 Total					127,496.13	—	127,496.13	—	—	—	127,496.13
00258	12080	CIVIL RIGHTS COMMISSION	1000	0	3	2,375,745.00	—	—	—	—	—	—
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	—	—	—	—	—	2,354,499.04	(2,354,499.04)
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	—	—	2,375,745.00	—	—	—	2,375,745.00
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	—	—	—	—	—	19,723.43	(19,723.43)
	12080 Total					2,375,745.00	—	2,375,745.00	—	—	2,374,222.47	1,522.53
00258	12081	Commission on Hispanic /Latino	1000	0	3	120,268.00	—	—	—	—	—	—
00258	12081	Commission on Hispanic /Latino	1000	1	3	—	—	—	—	—	108,698.81	(108,698.81)
00258	12081	Commission on Hispanic /Latino	1000	2	3	—	—	120,268.00	—	—	1,910.12	118,357.88
00258	12081	Commission on Hispanic /Latino	1000	3	3	—	—	—	—	—	7,625.29	(7,625.29)
00258	12081	Commission on Hispanic /Latino	1000	9	3	—	—	—	—	—	1,962.09	(1,962.09)
	12081 Total					120,268.00	—	120,268.00	—	—	120,196.31	71.69
00258	12082	Women's Commission	1000	0	3	113,601.00	—	—	—	—	—	—
00258	12082	Women's Commission	1000	1	3	—	—	—	—	—	106,977.64	(106,977.64)
00258	12082	Women's Commission	1000	2	3	—	—	113,601.00	—	—	2,634.94	110,966.06
00258	12082	Women's Commission	1000	3	3	—	—	—	—	—	818.44	(818.44)
00258	12082	Women's Commission	1000	9	3	—	—	—	—	—	3,103.61	(3,103.61)
	12082 Total					113,601.00	—	113,601.00	—	—	113,534.63	66.37
00258	12083	Native American Indian Affairs	1000	0	3	109,378.00	—	—	—	—	—	—
00258	12083	Native American Indian Affairs	1000	1	3	—	—	—	—	—	106,100.80	(106,100.80)
00258	12083	Native American Indian Affairs	1000	2	3	—	—	109,378.00	—	—	1,907.44	107,470.56
00258	12083	Native American Indian Affairs	1000	3	3	—	—	—	—	—	309.75	(309.75)
00258	12083	Native American Indian Affairs	1000	9	3	—	—	—	—	—	1,043.82	(1,043.82)
	12083 Total					109,378.00	—	109,378.00	—	—	109,361.81	16.19
00258	12084	Commission on the Social Stat.	1000	0	3	135,431.00	—	—	—	—	—	—
00258	12084	Commission on the Social Stat.	1000	1	3	—	—	—	—	—	126,870.23	(126,870.23)
00258	12084	Commission on the Social Stat.	1000	2	3	—	—	135,431.00	—	—	1,951.88	133,479.12
00258	12084	Commission on the Social Stat.	1000	3	3	—	—	—	—	—	5,584.39	(5,584.39)
00258	12084	Commission on the Social Stat.	1000	9	3	—	—	—	—	—	949.48	(949.48)
	12084 Total					135,431.00	—	135,431.00	—	—	135,355.98	75.02
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	0	3	50,000.00	—	—	—	—	—	—
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	1	3	—	—	—	—	—	2,113.86	(2,113.86)
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	2	3	—	—	50,000.00	—	—	2.68	49,997.32
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	3	3	—	—	—	—	—	20,498.72	(20,498.72)
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	4	3	—	—	—	—	—	10,951.00	(10,951.00)
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	8	3	—	—	—	—	—	55.31	(55.31)
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	9	3	—	—	—	—	1,500.00	14,853.90	(16,353.90)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	17100 Total					50,000.00	—	50,000.00	—	1,500.00	48,475.47	24.53
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	1000	0	5	23,844.26	500.00	—	—	—	—	—
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	1000	2	5	—	—	25,219.26	—	—	—	25,219.26
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	1000	7	5	—	—	(1,875.00)	—	—	—	(1,875.00)
	30432 Total					23,844.26	500.00	23,344.26	—	—	—	23,344.26
00258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	35,125.13	6,893.05	—	—	—	—	—
00258	44350	BLACK MALES CONFERENCE FEES	6000	1	5	—	—	(14,344.00)	—	—	—	(14,344.00)
00258	44350	BLACK MALES CONFERENCE FEES	6000	2	5	—	—	42,576.08	—	—	—	42,576.08
00258	44350	BLACK MALES CONFERENCE FEES	6000	9	5	—	—	—	—	—	18,678.75	(18,678.75)
	44350 Total					35,125.13	6,893.05	28,232.08	—	—	18,678.75	9,553.33
00258	45860	WOMEN SPECIAL FUND	6000	0	6	48,182.32	—	48,182.32	—	—	19,125.03	29,057.29
	45860 Total					48,182.32	—	48,182.32	—	—	19,125.03	29,057.29
00258	45870	ICRC WORKSHOPS	6000	0	6	235,672.01	—	235,672.01	—	79,816.54	(56,245.45)	212,100.92
	45870 Total					235,672.01	—	235,672.01	—	79,816.54	(56,245.45)	212,100.92
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	—	1,003.55	—	—	—	1,003.55
	45880 Total					1,003.55	—	1,003.55	—	—	—	1,003.55
00258	47951	Native American Affairs Commis	6000	0	5	257,243.14	80,122.33	—	—	—	—	—
00258	47951	Native American Affairs Commis	6000	2	5	—	—	177,120.81	—	—	—	177,120.81
00258	47951	Native American Affairs Commis	6000	7	5	—	—	—	—	—	300.00	(300.00)
00258	47951	Native American Affairs Commis	6000	9	5	—	—	—	—	—	11,259.82	(11,259.82)
	47951 Total					257,243.14	80,122.33	177,120.81	—	—	11,559.82	165,560.99
00258	61400	CRC DHUD Fund	8014	0	7	1,199,829.47	0.04	1,199,829.43	—	—	698,373.71	501,455.72
	61400 Total					1,199,829.47	0.04	1,199,829.43	—	—	698,373.71	501,455.72
00258	61401	CRC EEOC Fund	8030	0	7	514,897.76	—	514,897.76	—	24,426.06	389,313.42	101,158.28
	61401 Total					514,897.76	—	514,897.76	—	24,426.06	389,313.42	101,158.28
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	1,076.99	—	1,076.99	—	—	—	1,076.99
	75112 Total					1,076.99	—	1,076.99	—	—	—	1,076.99
00260	12090	Administration & Financial Svs	9107	0	3	18,972,365.64	—	9,212,830.64	—	—	—	9,212,830.64
00260	12090	Administration & Financial Svs	9107	1	3	—	—	—	—	—	11,932,159.19	(11,932,159.19)
00260	12090	Administration & Financial Svs	9107	2	3	—	—	9,759,535.00	—	—	271,349.50	9,488,185.50
00260	12090	Administration & Financial Svs	9107	3	3	—	—	—	—	—	1,436,380.30	(1,436,380.30)
00260	12090	Administration & Financial Svs	9107	4	3	—	—	—	—	2,333.20	77,743.48	(80,076.68)
00260	12090	Administration & Financial Svs	9107	5	3	—	—	—	—	2,809.20	2,290.06	(5,099.26)
00260	12090	Administration & Financial Svs	9107	7	3	—	—	—	—	—	1,865.00	(1,865.00)
00260	12090	Administration & Financial Svs	9107	9	3	—	—	—	—	—	3,730,564.70	(3,730,564.70)
	12090 Total					18,972,365.64	—	18,972,365.64	—	5,142.40	17,452,352.23	1,514,871.01
00260	12120	Indiana Office of Defense Deve	9107	0	3	823,627.00	—	—	—	—	—	—
00260	12120	Indiana Office of Defense Deve	9107	1	3	—	—	—	—	—	300,527.75	(300,527.75)
00260	12120	Indiana Office of Defense Deve	9107	2	3	—	—	823,627.00	—	—	259.84	823,367.16
00260	12120	Indiana Office of Defense Deve	9107	3	3	—	—	—	—	—	233,155.58	(233,155.58)
00260	12120	Indiana Office of Defense Deve	9107	4	3	—	—	—	—	—	5,252.99	(5,252.99)
00260	12120	Indiana Office of Defense Deve	9107	7	3	—	—	—	—	—	185,000.00	(185,000.00)
00260	12120	Indiana Office of Defense Deve	9107	9	3	—	—	—	—	—	76,877.35	(76,877.35)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	12120 Total					823,627.00	—	823,627.00	—	—	801,073.51	22,553.49
00260	12339	Direct Flights	9107	0	3	5,000,000.00	—	—	—	—	—	—
00260	12339	Direct Flights	9107	2	3	—	—	5,000,000.00	—	—	—	5,000,000.00
	12339 Total					5,000,000.00	—	5,000,000.00	—	—	—	5,000,000.00
00260	13063	Office Small Bus & Entrepreneu	9107	0	3	566,625.28	—	—	—	—	—	—
00260	13063	Office Small Bus & Entrepreneu	9107	2	3	—	—	566,625.28	—	—	—	566,625.28
00260	13063	Office Small Bus & Entrepreneu	9107	7	3	—	—	—	—	566,625.28	—	(566,625.28)
	13063 Total					566,625.28	—	566,625.28	—	566,625.28	—	—
00260	13079	Motorsports Improvement Progra	9107	0	5	59,527.45	—	—	—	—	—	—
00260	13079	Motorsports Improvement Progra	9107	2	5	—	—	59,527.45	—	—	—	59,527.45
	13079 Total					59,527.45	—	59,527.45	—	—	—	59,527.45
00260	13155	Career Connections and Talent	9107	0	3	674,432.00	10,000.00	—	—	—	—	—
00260	13155	Career Connections and Talent	9107	1	3	—	—	—	—	—	543,605.72	(543,605.72)
00260	13155	Career Connections and Talent	9107	2	3	—	—	664,432.00	—	—	684.50	663,747.50
00260	13155	Career Connections and Talent	9107	3	3	—	—	—	—	—	2,797.25	(2,797.25)
00260	13155	Career Connections and Talent	9107	4	3	—	—	—	—	—	4,295.74	(4,295.74)
00260	13155	Career Connections and Talent	9107	9	3	—	—	—	—	—	67,975.14	(67,975.14)
	13155 Total					674,432.00	10,000.00	664,432.00	—	—	619,358.35	45,073.65
00260	13156	Manufacturing Readiness Grants	9107	0	3	20,000,000.00	—	—	—	—	—	—
00260	13156	Manufacturing Readiness Grants	9107	2	3	—	—	20,000,000.00	—	—	—	20,000,000.00
00260	13156	Manufacturing Readiness Grants	9107	3	3	—	—	—	—	357,031.67	220,809.96	(577,841.63)
00260	13156	Manufacturing Readiness Grants	9107	4	3	—	—	—	—	—	650,000.00	(650,000.00)
00260	13156	Manufacturing Readiness Grants	9107	7	3	—	—	—	—	3,000,000.00	15,721,153.85	(18,721,153.85)
	13156 Total					20,000,000.00	—	20,000,000.00	—	3,357,031.67	16,591,963.81	51,004.52
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	2,464,813.34	1,978,710.35	—	—	—	—	—
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	2	5	—	—	486,931.78	—	—	—	486,931.78
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	—	—	(828.79)	—	—	2,056,190.25	(2,057,019.04)
	17010 Total					2,464,813.34	1,978,710.35	486,102.99	—	—	2,056,190.25	(1,570,087.26)
00260	17051	Business Promotion and Innovat	9107	0	3	38,648,061.44	19,648,061.44	2,000,000.00	—	—	—	2,000,000.00
00260	17051	Business Promotion and Innovat	9107	1	3	—	—	—	—	—	378,924.91	(378,924.91)
00260	17051	Business Promotion and Innovat	9107	2	3	—	—	17,000,000.00	—	—	7,261.93	16,992,738.07
00260	17051	Business Promotion and Innovat	9107	3	3	—	—	—	—	—	21,813,307.72	(21,813,307.72)
00260	17051	Business Promotion and Innovat	9107	4	3	—	—	—	—	3,801.17	539,080.74	(542,881.91)
00260	17051	Business Promotion and Innovat	9107	7	3	—	—	—	—	—	2,698,743.03	(2,698,743.03)
00260	17051	Business Promotion and Innovat	9107	9	3	—	—	—	—	—	4,774,381.03	(4,774,381.03)
	17051 Total					38,648,061.44	19,648,061.44	19,000,000.00	—	3,801.17	30,211,699.36	(11,215,500.53)
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	7,500.00	—	—	—	—	—	—
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	2	5	—	—	7,500.00	—	—	—	7,500.00
	17080 Total					7,500.00	—	7,500.00	—	—	—	7,500.00
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	11,952,774.45	11,952,774.45	—	—	—	—	—
	17156 Total					11,952,774.45	11,952,774.45	—	—	—	—	—
00260	19080	IEDC GF Constr Fund	9107	0	7	141,470,113.72	—	141,470,113.72	—	—	22,669,236.65	118,800,877.07
	19080 Total					141,470,113.72	—	141,470,113.72	—	—	22,669,236.65	118,800,877.07

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	5	188.92	—	—	—	—	—	—
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	2	5	—	—	188.92	—	—	—	188.92
	30442 Total					188.92	—	188.92	—	—	—	188.92
00260	42910	ISBD SMALL BUSINESS	9107	0	5	3,581.33	3,581.33	—	—	—	—	—
	42910 Total					3,581.33	3,581.33	—	—	—	—	—
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	3	20,297,225.55	4,665,116.06	—	—	—	—	—
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	3	—	—	—	—	—	1,376,574.15	(1,376,574.15)
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	3	—	—	15,632,109.49	—	—	53,623.65	15,578,485.84
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	3	—	—	—	—	—	10,601,551.92	(10,601,551.92)
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	4	3	—	—	—	—	—	1,343.99	(1,343.99)
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	3	—	—	—	—	—	5,250.00	(5,250.00)
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	3	—	—	—	—	253,188.00	103,599.14	(356,787.14)
	43010 Total					20,297,225.55	4,665,116.06	15,632,109.49	—	253,188.00	12,141,942.85	3,236,978.64
00260	45770	Skills Enhancement Fund	9107	0	6	29,569,703.09	5,993,430.60	23,576,272.49	—	—	301,487.62	23,274,784.87
	45770 Total					29,569,703.09	5,993,430.60	23,576,272.49	—	—	301,487.62	23,274,784.87
00260	45810	Economic Dev Grant & Loan Prog	9107	0	6	2,026,136.99	85,032.50	1,941,104.49	—	50,000.00	639,651.42	1,251,453.07
	45810 Total					2,026,136.99	85,032.50	1,941,104.49	—	50,000.00	639,651.42	1,251,453.07
00260	48340	INDIANA PROMOTION FUND	9107	0	5	29,207,628.41	7,766,865.15	—	—	—	—	—
00260	48340	INDIANA PROMOTION FUND	9107	2	5	—	—	130,108,092.46	—	—	—	130,108,092.46
00260	48340	INDIANA PROMOTION FUND	9107	3	5	—	—	(19,548,340.30)	—	—	760,863.53	(20,309,203.83)
00260	48340	INDIANA PROMOTION FUND	9107	4	5	—	—	(230,725.79)	—	—	188,747.78	(419,473.57)
00260	48340	INDIANA PROMOTION FUND	9107	7	5	—	—	(87,633,294.66)	—	—	(220.50)	(87,633,074.16)
00260	48340	INDIANA PROMOTION FUND	9107	9	5	—	—	(1,254,968.45)	—	—	2,166,071.50	(3,421,039.95)
	48340 Total					29,207,628.41	7,766,865.15	21,440,763.26	—	—	3,115,462.31	18,325,300.95
00260	48344	CAPITAL ACCESS PROGRAM	9107	0	5	1,255,385.62	—	—	—	—	—	—
00260	48344	CAPITAL ACCESS PROGRAM	9107	2	5	—	—	1,255,385.62	—	—	—	1,255,385.62
00260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	—	—	—	—	—	204,233.03	(204,233.03)
	48344 Total					1,255,385.62	—	1,255,385.62	—	—	204,233.03	1,051,152.59
00260	52210	Industrial Development Grant	9107	0	6	15,862,540.00	—	15,862,540.00	—	1,300,000.00	1,200,000.00	13,362,540.00
	52210 Total					15,862,540.00	—	15,862,540.00	—	1,300,000.00	1,200,000.00	13,362,540.00
00260	61500	IEDC DOC Fund	9107	0	7	1,485,076.24	12,656.88	1,472,419.36	—	—	140,730.49	1,331,688.87
	61500 Total					1,485,076.24	12,656.88	1,472,419.36	—	—	140,730.49	1,331,688.87
00260	61510	IEDC SBA Fund	9107	0	7	8,675,581.73	436,519.39	8,239,062.34	—	—	1,535,289.83	6,703,772.51
	61510 Total					8,675,581.73	436,519.39	8,239,062.34	—	—	1,535,289.83	6,703,772.51
00260	61515	IEDC Treasury Fund	9107	0	7	11,831,879.85	—	11,831,879.85	—	—	—	11,831,879.85
	61515 Total					11,831,879.85	—	11,831,879.85	—	—	—	11,831,879.85
00260	61525	IEDC DOD Fund	9107	0	7	2,527,494.72	—	2,527,494.72	—	45.01	920,996.38	1,606,453.33
	61525 Total					2,527,494.72	—	2,527,494.72	—	45.01	920,996.38	1,606,453.33
00260	72910	Lilly 1 LEAP Innov. Dev Dis	9107	6	5	—	—	—	—	—	160,295.16	(160,295.16)
	72910 Total					—	—	—	—	—	160,295.16	(160,295.16)
00260	78410	Deal Closing Fund	9107	0	5	419,750,000.03	186,000,000.03	—	—	—	—	—
00260	78410	Deal Closing Fund	9107	2	5	—	—	348,750,000.00	—	—	—	348,750,000.00
00260	78410	Deal Closing Fund	9107	3	5	—	—	—	—	—	105,690,060.38	(105,690,060.38)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00260	78410	Deal Closing Fund	9107	7	5	—	—	(115,000,000.00)	—	7,351,458.12	106,232,541.88	(228,584,000.00)
00260	78410	Deal Closing Fund	9107	9	5	—	—	—	—	—	125,457.72	(125,457.72)
	78410 Total					419,750,000.03	186,000,000.03	233,750,000.00	—	7,351,458.12	212,048,059.98	14,350,481.90
00260	78610	READI 2.0	9107	0	5	250,000,000.00	—	—	—	—	—	—
00260	78610	READI 2.0	9107	2	5	—	—	250,000,000.00	—	—	—	250,000,000.00
00260	78610	READI 2.0	9107	3	5	—	—	—	—	—	30,526,481.00	(30,526,481.00)
00260	78610	READI 2.0	9107	4	5	—	—	—	—	—	614,317.00	(614,317.00)
00260	78610	READI 2.0	9107	9	5	—	—	—	—	—	500,000.00	(500,000.00)
	78610 Total					250,000,000.00	—	250,000,000.00	—	—	31,640,798.00	218,359,202.00
00260	83359	IEDC SBA COVID-19	9107	0	7	173,349.73	—	173,349.73	—	—	—	173,349.73
	83359 Total					173,349.73	—	173,349.73	—	—	—	173,349.73
00260	84110	Regional Economic Acceleration	9107	0	7	193,458,100.96	72,882.08	193,385,218.88	—	—	183,852,224.34	9,532,994.54
	84110 Total					193,458,100.96	72,882.08	193,385,218.88	—	—	183,852,224.34	9,532,994.54
00260	84120	Next Level Flights	9107	0	7	4,250,000.00	—	4,250,000.00	—	—	890,029.55	3,359,970.45
	84120 Total					4,250,000.00	—	4,250,000.00	—	—	890,029.55	3,359,970.45
00260	84230	Inter-Modal Transportation Stu	9107	0	7	100,000.00	—	100,000.00	—	—	—	100,000.00
	84230 Total					100,000.00	—	100,000.00	—	—	—	100,000.00
00260	87311	IEDC DOC ARP	9107	0	7	179,595.00	—	179,595.00	—	—	—	179,595.00
	87311 Total					179,595.00	—	179,595.00	—	—	—	179,595.00
00260	87321	IEDC Treasury ARP	9107	0	7	39,064,736.86	—	39,064,736.86	—	—	7,827,824.98	31,236,911.88
	87321 Total					39,064,736.86	—	39,064,736.86	—	—	7,827,824.98	31,236,911.88
00260	87421	IEDC Treasury ARP SSBCI TA	9107	0	7	862.00	—	862.00	—	—	(1,200.00)	2,062.00
	87421 Total					862.00	—	862.00	—	—	(1,200.00)	2,062.00
00261	19085	IFA GF Constr Fund	1000	0	7	45,000,000.00	45,000,000.00	—	—	—	45,000,000.00	(45,000,000.00)
	19085 Total					45,000,000.00	45,000,000.00	—	—	—	45,000,000.00	(45,000,000.00)
00261	52850	Environmental Revolving Loan	6850	0	3	4,000,000.00	—	—	—	—	—	—
00261	52850	Environmental Revolving Loan	6850	2	3	—	—	4,000,000.00	—	—	—	4,000,000.00
00261	52850	Environmental Revolving Loan	6850	6	3	—	—	—	—	—	4,000,000.00	(4,000,000.00)
	52850 Total					4,000,000.00	—	4,000,000.00	—	—	4,000,000.00	—
00261	58230	DRINKING WATER - SRF	8000	0	7	2,359,292.00	—	2,359,292.00	—	—	—	2,359,292.00
	58230 Total					2,359,292.00	—	2,359,292.00	—	—	—	2,359,292.00
00261	58240	CLEAN WATER - SRF (WASTE)	8000	0	7	5,546,706.68	—	5,546,706.68	—	—	—	5,546,706.68
	58240 Total					5,546,706.68	—	5,546,706.68	—	—	—	5,546,706.68
00261	58490	IFA LEAKING UNDERGROUND STORAG	8000	0	7	150,483.35	—	150,483.35	—	—	—	150,483.35
	58490 Total					150,483.35	—	150,483.35	—	—	—	150,483.35
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	609,945.00	457,458.75	—	—	—	—	—
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	2	3	—	—	152,486.25	—	—	—	152,486.25
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	6	3	—	—	—	—	—	609,945.00	(609,945.00)
	14770 Total					609,945.00	457,458.75	152,486.25	—	—	609,945.00	(457,458.75)
00263	17033	Housing First Program	1000	0	3	1,000,000.00	—	—	—	—	—	—
00263	17033	Housing First Program	1000	2	3	—	—	1,000,000.00	—	—	—	1,000,000.00
00263	17033	Housing First Program	1000	6	3	—	—	—	—	—	1,000,000.00	(1,000,000.00)
	17033 Total					1,000,000.00	—	1,000,000.00	—	—	1,000,000.00	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	6,536.87	1,112.85	—	—	—	—	—
00263	17050	HOME OWNERSHIP EDUCATION	1000	2	5	—	—	5,424.02	—	—	—	5,424.02
00263	17050	HOME OWNERSHIP EDUCATION	1000	6	5	—	—	—	—	—	5,424.02	(5,424.02)
	17050 Total					6,536.87	1,112.85	5,424.02	—	—	5,424.02	—
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	15,784,709.66	14,513,836.49	—	—	—	—	—
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	2	5	—	—	1,270,873.17	—	—	—	1,270,873.17
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	6	5	—	—	—	—	—	12,276,017.00	(12,276,017.00)
	38325 Total					15,784,709.66	14,513,836.49	1,270,873.17	—	—	12,276,017.00	(11,005,143.83)
00263	58016	TAX CREDIT EXCHANGE FUND	8000	0	7	18,829,158.10	—	18,829,158.10	—	—	—	18,829,158.10
	58016 Total					18,829,158.10	—	18,829,158.10	—	—	—	18,829,158.10
00263	58035	CSBG ARRA	8000	0	7	4,216,201.52	—	4,216,201.52	—	—	—	4,216,201.52
	58035 Total					4,216,201.52	—	4,216,201.52	—	—	—	4,216,201.52
00263	58150	CDBG NON-ENTITLEMENT	8000	0	7	8,549,000.00	—	8,549,000.00	—	—	—	8,549,000.00
	58150 Total					8,549,000.00	—	8,549,000.00	—	—	—	8,549,000.00
00263	58160	HOMELESSNESS PREVENTION	8000	0	7	5,645,515.40	—	5,645,515.40	—	—	—	5,645,515.40
	58160 Total					5,645,515.40	—	5,645,515.40	—	—	—	5,645,515.40
00263	58170	WEATHERIZATION	8000	0	7	8,996,985.11	—	8,996,985.11	—	—	—	8,996,985.11
	58170 Total					8,996,985.11	—	8,996,985.11	—	—	—	8,996,985.11
00265	17480	PERMIT APPLICATION FEES	1000	0	5	25,000.00	—	—	—	—	—	—
00265	17480	PERMIT APPLICATION FEES	1000	2	5	—	—	25,000.00	—	—	—	25,000.00
	17480 Total					25,000.00	—	25,000.00	—	—	—	25,000.00
00265	34310	IND HORSE RACING OPERATING	2500	0	3	3,795,825.00	27,542.00	(75,917.00)	—	—	—	(75,917.00)
00265	34310	IND HORSE RACING OPERATING	2500	1	3	—	—	—	—	—	1,972,897.35	(1,972,897.35)
00265	34310	IND HORSE RACING OPERATING	2500	2	3	—	—	3,844,200.00	—	—	98,325.24	3,745,874.76
00265	34310	IND HORSE RACING OPERATING	2500	3	3	—	—	—	—	—	49,131.64	(49,131.64)
00265	34310	IND HORSE RACING OPERATING	2500	4	3	—	—	—	—	553.60	14,081.81	(14,635.41)
00265	34310	IND HORSE RACING OPERATING	2500	5	3	—	—	—	—	—	1,699.00	(1,699.00)
00265	34310	IND HORSE RACING OPERATING	2500	8	3	—	—	—	—	—	589.51	(589.51)
00265	34310	IND HORSE RACING OPERATING	2500	9	3	—	—	—	—	—	219,260.49	(219,260.49)
	34310 Total					3,795,825.00	27,542.00	3,768,283.00	—	553.60	2,355,985.04	1,411,744.36
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	0	5	41,987,720.84	(30,487,170.68)	—	—	—	—	—
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	1	5	—	—	—	—	—	131,315.37	(131,315.37)
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	2	5	—	—	26,701,338.00	—	—	3,691.15	26,697,646.85
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	3	5	—	—	15,223,857.31	—	—	7,001.33	15,216,855.98
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	4	5	—	—	15,278,811.37	—	—	7,389.00	15,271,422.37
00265	34320	STANDARDBRED BREED DEVELOPMENT	2500	9	5	—	—	15,270,884.84	—	—	16,149,047.67	(878,162.83)
	34320 Total					41,987,720.84	(30,487,170.68)	72,474,891.52	—	—	16,298,444.52	56,176,447.00
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	0	5	35,338,421.32	3,190.05	—	—	—	—	—
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	1	5	—	—	—	—	—	139,357.54	(139,357.54)
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	2	5	—	—	21,655,833.33	—	—	3,824.86	21,652,008.47
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	3	5	—	—	13,679,397.94	—	—	1,325.00	13,678,072.94
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	4	5	—	—	—	—	—	3,145.00	(3,145.00)
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	9	5	—	—	—	—	—	14,021,659.33	(14,021,659.33)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	34330 Total					35,338,421.32	3,190.05	35,335,231.27	—	—	14,169,311.73	21,165,919.54
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	0	5	4,761,506.99	554.79	—	—	—	—	—
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	1	5	—	—	—	—	—	19,410.19	(19,410.19)
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	2	5	—	—	3,159,498.72	—	—	521.18	3,158,977.54
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	3	5	—	—	1,601,453.48	—	—	—	1,601,453.48
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	4	5	—	—	—	—	—	3,862.94	(3,862.94)
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	9	5	—	—	—	—	—	1,722,355.00	(1,722,355.00)
	34340 Total					4,761,506.99	554.79	4,760,952.20	—	—	1,746,149.31	3,014,802.89
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	0	5	5,435,256.01	1,085,236.25	—	—	—	—	—
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	2	5	—	—	4,715,227.01	—	—	—	4,715,227.01
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	3	5	—	—	(365,207.25)	—	—	473,715.25	(838,922.50)
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	4	5	—	—	—	—	—	748.90	(748.90)
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	8	5	—	—	—	—	—	1,381.50	(1,381.50)
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	9	5	—	—	—	—	—	18,788.74	(18,788.74)
	43910 Total					5,435,256.01	1,085,236.25	4,350,019.76	—	—	494,634.39	3,855,385.37
00265	46340	APPEALS DEPOSITS	6000	0	6	15,960.59	15,960.59	—	—	—	—	—
	46340 Total					15,960.59	15,960.59	—	—	—	—	—
00265	49010	STANDARDBRED HORSE FUND	6040	0	6	3,922,424.35	2,763.71	3,919,660.64	—	33,986.00	498,951.06	3,386,723.58
	49010 Total					3,922,424.35	2,763.71	3,919,660.64	—	33,986.00	498,951.06	3,386,723.58
00266	10365	Office of Energy Development	1000	0	3	587,234.70	348,854.78	—	—	—	—	—
00266	10365	Office of Energy Development	1000	1	3	—	—	—	—	—	2,447.54	(2,447.54)
00266	10365	Office of Energy Development	1000	2	3	—	—	238,379.92	—	—	—	238,379.92
00266	10365	Office of Energy Development	1000	3	3	—	—	—	—	—	18.54	(18.54)
00266	10365	Office of Energy Development	1000	4	3	—	—	—	—	—	1,920.93	(1,920.93)
00266	10365	Office of Energy Development	1000	9	3	—	—	—	—	—	42,492.70	(42,492.70)
	10365 Total					587,234.70	348,854.78	238,379.92	—	—	46,879.71	191,500.21
00266	12366	Grid Resilience Match	1000	0	3	—	—	(700,000.00)	—	—	—	(700,000.00)
00266	12366	Grid Resilience Match	1000	2	3	—	—	700,000.00	—	—	—	700,000.00
	12366 Total					—	—	—	—	—	—	—
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	12,885.83	12,885.83	—	—	—	—	—
	44100 Total					12,885.83	12,885.83	—	—	—	—	—
00266	44600	NEW ENERGY LOAN	6000	0	6	376,860.92	376,860.92	—	—	—	—	—
	44600 Total					376,860.92	376,860.92	—	—	—	—	—
00266	44890	COMMERCE ENERGY/EXXON	6000	0	6	893.51	893.51	—	—	—	—	—
	44890 Total					893.51	893.51	—	—	—	—	—
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	52,047.23	—	52,047.23	—	—	—	52,047.23
	44910 Total					52,047.23	—	52,047.23	—	—	—	52,047.23
00266	46210	COMMERCE STP LOANS	6000	0	6	309,908.49	—	309,908.49	—	—	—	309,908.49
	46210 Total					309,908.49	—	309,908.49	—	—	—	309,908.49
00266	60212	OED DOEn Fund	8081	0	7	238,423,067.15	23,207,441.55	215,215,625.60	—	—	9,355,680.13	205,859,945.47
	60212 Total					238,423,067.15	23,207,441.55	215,215,625.60	—	—	9,355,680.13	205,859,945.47
00266	60213	OED DOAg Fund	8010	0	7	47,511.29	—	47,511.29	—	—	—	47,511.29
	60213 Total					47,511.29	—	47,511.29	—	—	—	47,511.29

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00286	19582	IPSC GF Construction	1000	0	7	1,250,149.34	—	1,250,149.34	—	—	385,406.60	864,742.74
	19582 Total					1,250,149.34	—	1,250,149.34	—	—	385,406.60	864,742.74
00286	19583	IPSC GF PM	1000	0	7	594,051.45	—	594,051.45	—	—	175,451.35	418,600.10
	19583 Total					594,051.45	—	594,051.45	—	—	175,451.35	418,600.10
00286	37110	INTGR. PUB SAFE COMMISSION	2860	0	3	30,970,721.32	16,356,129.32	—	—	—	—	—
00286	37110	INTGR. PUB SAFE COMMISSION	2860	1	3	—	—	—	—	—	4,308,888.71	(4,308,888.71)
00286	37110	INTGR. PUB SAFE COMMISSION	2860	2	3	—	—	14,614,592.00	—	—	1,983,161.73	12,631,430.27
00286	37110	INTGR. PUB SAFE COMMISSION	2860	3	3	—	—	—	—	—	5,598,085.73	(5,598,085.73)
00286	37110	INTGR. PUB SAFE COMMISSION	2860	4	3	—	—	—	—	272.82	108,718.79	(108,991.61)
00286	37110	INTGR. PUB SAFE COMMISSION	2860	5	3	—	—	—	—	—	2,609.21	(2,609.21)
00286	37110	INTGR. PUB SAFE COMMISSION	2860	8	3	—	—	—	—	—	200.00	(200.00)
00286	37110	INTGR. PUB SAFE COMMISSION	2860	9	3	—	—	—	—	—	2,624,854.19	(2,624,854.19)
	37110 Total					30,970,721.32	16,356,129.32	14,614,592.00	—	272.82	14,626,518.36	(12,199.18)
00286	37130	Communications System Infrastr	2860	0	5	19,944.24	—	—	—	—	—	—
00286	37130	Communications System Infrastr	2860	2	5	—	—	19,944.24	—	—	—	19,944.24
	37130 Total					19,944.24	—	19,944.24	—	—	—	19,944.24
00286	37140	IPSC Construction	2860	0	7	23,573.83	—	23,573.83	—	—	19,500.00	4,073.83
	37140 Total					23,573.83	—	23,573.83	—	—	19,500.00	4,073.83
00286	61540	IPSC DHS Fund	8097	0	7	1,833,065.45	—	1,833,065.45	—	—	—	1,833,065.45
	61540 Total					1,833,065.45	—	1,833,065.45	—	—	—	1,833,065.45
00286	61560	IPSC DOC Fund	8011	0	7	725,167.46	—	725,167.46	—	—	—	725,167.46
	61560 Total					725,167.46	—	725,167.46	—	—	—	725,167.46
00300	12302	Oil & Gas Division	1000	0	3	16,451.00	16,451.00	—	—	—	—	—
	12302 Total					16,451.00	16,451.00	—	—	—	—	—
00300	12450	ADMINISTRATION GENERAL	1000	0	3	16,455,419.37	947,617.48	—	—	—	—	—
00300	12450	ADMINISTRATION GENERAL	1000	1	3	—	—	—	—	—	13,948,818.73	(13,948,818.73)
00300	12450	ADMINISTRATION GENERAL	1000	2	3	—	—	15,507,801.89	—	—	351,134.25	15,156,667.64
00300	12450	ADMINISTRATION GENERAL	1000	3	3	—	—	—	—	—	354,470.09	(354,470.09)
00300	12450	ADMINISTRATION GENERAL	1000	4	3	—	—	—	—	—	16,713.38	(16,713.38)
00300	12450	ADMINISTRATION GENERAL	1000	5	3	—	—	—	—	—	44,178.77	(44,178.77)
00300	12450	ADMINISTRATION GENERAL	1000	9	3	—	—	—	—	—	2,222,285.71	(2,222,285.71)
	12450 Total					16,455,419.37	947,617.48	15,507,801.89	—	—	16,937,600.93	(1,429,799.04)
00300	12470	ENTOMOLOGY DIVISION	1000	0	3	20,363.00	20,363.00	—	—	—	—	—
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	—	—	—	—	—	4.11	(4.11)
	12470 Total					20,363.00	20,363.00	—	—	—	4.11	(4.11)
00300	12480	ENGINEERING DIVISION	1000	0	3	11,768.11	11,768.11	—	—	—	—	—
00300	12480	ENGINEERING DIVISION	1000	1	3	—	—	—	—	—	4,272.38	(4,272.38)
00300	12480	ENGINEERING DIVISION	1000	2	3	—	—	—	—	—	2,868.91	(2,868.91)
00300	12480	ENGINEERING DIVISION	1000	4	3	—	—	—	—	—	135.26	(135.26)
00300	12480	ENGINEERING DIVISION	1000	9	3	—	—	—	—	679.71	3,811.85	(4,491.56)
	12480 Total					11,768.11	11,768.11	—	—	679.71	11,088.40	(11,768.11)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	0	3	21,870.00	21,870.00	—	—	—	—	—
	12500 Total					21,870.00	21,870.00	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	12520	NATURE PRESERVES	1000	0	3	503,813.08	11,502.08	—	—	—	—	—
00300	12520	NATURE PRESERVES	1000	1	3	—	—	—	—	—	332,471.76	(332,471.76)
00300	12520	NATURE PRESERVES	1000	2	3	—	—	492,311.00	—	—	19,543.40	472,767.60
00300	12520	NATURE PRESERVES	1000	3	3	—	—	—	—	—	2,376.49	(2,376.49)
00300	12520	NATURE PRESERVES	1000	4	3	—	—	—	—	—	16,962.75	(16,962.75)
00300	12520	NATURE PRESERVES	1000	9	3	—	—	—	—	435.08	26,596.98	(27,032.06)
	12520 Total					503,813.08	11,502.08	492,311.00	—	435.08	397,951.38	93,924.54
00300	12600	WATER DIVISION	1000	0	3	6,779,044.32	1,022,900.32	—	—	—	—	—
00300	12600	WATER DIVISION	1000	1	3	—	—	—	—	—	6,243,118.56	(6,243,118.56)
00300	12600	WATER DIVISION	1000	2	3	—	—	5,756,144.00	—	—	134,281.27	5,621,862.73
00300	12600	WATER DIVISION	1000	3	3	—	—	—	—	139,055.22	70,584.58	(209,639.80)
00300	12600	WATER DIVISION	1000	4	3	—	—	—	—	16.10	(3,917.00)	3,900.90
00300	12600	WATER DIVISION	1000	9	3	—	—	—	—	—	122,668.30	(122,668.30)
	12600 Total					6,779,044.32	1,022,900.32	5,756,144.00	—	139,071.32	6,566,735.71	(949,663.03)
00300	13082	Indiana Sportsmen Benevolence	1000	0	3	2,910.00	2,910.00	—	—	—	—	—
	13082 Total					2,910.00	2,910.00	—	—	—	—	—
00300	15159	DNR Salary Matrix Adjustment	1000	0	3	2,586,127.00	—	—	—	—	—	—
00300	15159	DNR Salary Matrix Adjustment	1000	2	3	—	—	2,586,127.00	—	—	—	2,586,127.00
	15159 Total					2,586,127.00	—	2,586,127.00	—	—	—	2,586,127.00
00300	16860	FISH AND GAME(TRFR) TO F/W	1000	0	3	304,860.00	304,860.00	—	—	—	—	—
	16860 Total					304,860.00	304,860.00	—	—	—	—	—
00300	17510	INSURANCE RECOVERY	1000	2	5	—	—	19,606.85	—	—	—	19,606.85
00300	17510	INSURANCE RECOVERY	1000	3	5	—	—	(19,606.85)	—	—	—	(19,606.85)
	17510 Total					—	—	—	—	—	—	—
00300	19100	DNR GF Constr Fund	1000	0	7	6,793,760.39	1,950,087.86	4,843,672.53	—	—	674,737.25	4,168,935.28
	19100 Total					6,793,760.39	1,950,087.86	4,843,672.53	—	—	674,737.25	4,168,935.28
00300	19101	DNR Gen Admin GF PM	1000	0	7	208,931.51	—	208,931.51	—	—	163,890.76	45,040.75
	19101 Total					208,931.51	—	208,931.51	—	—	163,890.76	45,040.75
00300	19102	DNR Fish and Wildlife GF PM	1000	0	7	2,210,878.32	1,250.00	2,209,628.32	—	—	1,085,934.18	1,123,694.14
	19102 Total					2,210,878.32	1,250.00	2,209,628.32	—	—	1,085,934.18	1,123,694.14
00300	19103	DNR Forestry GF PM	1000	0	7	1,978,072.14	592.07	1,977,480.07	—	—	1,625,434.43	352,045.64
	19103 Total					1,978,072.14	592.07	1,977,480.07	—	—	1,625,434.43	352,045.64
00300	19105	DNR Nature Preserves GF PM	1000	0	7	320,788.08	—	320,788.08	—	—	320,354.31	433.77
	19105 Total					320,788.08	—	320,788.08	—	—	320,354.31	433.77
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	7,659.11	—	7,659.11	—	—	—	7,659.11
	19106 Total					7,659.11	—	7,659.11	—	—	—	7,659.11
00300	19107	DNR State Parks GF PM	1000	0	7	4,850,720.04	915,268.61	3,935,451.43	—	763,513.05	3,620,791.65	(448,853.27)
	19107 Total					4,850,720.04	915,268.61	3,935,451.43	—	763,513.05	3,620,791.65	(448,853.27)
00300	19108	DNR Water GF PM	1000	0	7	152,672.81	—	152,672.81	—	9,504.15	140,257.66	2,911.00
	19108 Total					152,672.81	—	152,672.81	—	9,504.15	140,257.66	2,911.00
00300	19109	DNR Enforcement GF PM	1000	0	7	344,756.70	—	344,756.70	—	1,919.76	343,612.81	(775.87)
	19109 Total					344,756.70	—	344,756.70	—	1,919.76	343,612.81	(775.87)
00300	19112	DNR Entomology GF PM	1000	0	7	120,311.26	—	120,311.26	—	—	108,460.77	11,850.49

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	19112 Total					120,311.26	—	120,311.26	—	—	108,460.77	11,850.49
00300	19113	DNR Engineering GF PM	1000	0	7	108,679.49	—	108,679.49	—	—	108,679.38	0.11
	19113 Total					108,679.49	—	108,679.49	—	—	108,679.38	0.11
00300	30517	Institutional Road Constructio	4000	0	3	3,722,000.00	—	—	—	—	—	—
00300	30517	Institutional Road Constructio	4000	1	3	—	—	—	—	—	102,393.43	(102,393.43)
00300	30517	Institutional Road Constructio	4000	2	3	—	—	3,722,000.00	—	—	—	3,722,000.00
00300	30517	Institutional Road Constructio	4000	3	3	—	—	—	—	—	673,981.04	(673,981.04)
00300	30517	Institutional Road Constructio	4000	9	3	—	—	—	—	—	1,646.84	(1,646.84)
	30517 Total					3,722,000.00	—	3,722,000.00	—	—	778,021.31	2,943,978.69
00300	30570	Indiana Recreational Trails Pr	4000	0	3	2,382,697.87	2,382,697.87	—	—	—	—	—
00300	30570	Indiana Recreational Trails Pr	4000	1	3	—	—	—	—	—	53,665.99	(53,665.99)
00300	30570	Indiana Recreational Trails Pr	4000	3	3	—	—	—	—	—	157.13	(157.13)
00300	30570	Indiana Recreational Trails Pr	4000	9	3	—	—	—	—	—	6,137.25	(6,137.25)
	30570 Total					2,382,697.87	2,382,697.87	—	—	—	59,960.37	(59,960.37)
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	1,146,021.94	280,383.64	—	—	—	—	—
00300	32910	OIL GAS ENVIRONMENTAL	2290	2	5	—	—	868,303.30	—	—	—	868,303.30
00300	32910	OIL GAS ENVIRONMENTAL	2290	3	5	—	—	(2,665.00)	—	12,875.21	33,392.74	(48,932.95)
	32910 Total					1,146,021.94	280,383.64	865,638.30	—	12,875.21	33,392.74	819,370.35
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	0	3	1,302,250.61	2,040.61	6,048.00	—	—	—	6,048.00
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	1	3	—	—	—	—	—	1,185,350.13	(1,185,350.13)
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	2	3	—	—	1,294,162.00	—	—	37,695.93	1,256,466.07
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	3	3	—	—	—	—	—	10,336.51	(10,336.51)
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	4	3	—	—	—	—	—	28,096.39	(28,096.39)
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	9	3	—	—	—	—	—	64,984.00	(64,984.00)
	35110 Total					1,302,250.61	2,040.61	1,300,210.00	—	—	1,326,462.96	(26,252.96)
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	90,180.00	9,477.22	—	—	—	—	—
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	2	3	—	—	80,702.78	—	—	—	80,702.78
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	3	3	—	—	—	—	—	20,000.52	(20,000.52)
	35210 Total					90,180.00	9,477.22	80,702.78	—	—	20,000.52	60,702.26
00300	36010	Lake and River Enhancement	2710	0	3	7,293,831.05	5,245,195.38	—	—	—	—	—
00300	36010	Lake and River Enhancement	2710	1	3	—	—	—	—	—	304,380.83	(304,380.83)
00300	36010	Lake and River Enhancement	2710	2	3	—	—	2,048,635.67	—	—	4,892.52	2,043,743.15
00300	36010	Lake and River Enhancement	2710	3	3	—	—	—	—	—	2,623.17	(2,623.17)
00300	36010	Lake and River Enhancement	2710	4	3	—	—	—	—	752.59	9,310.06	(10,062.65)
00300	36010	Lake and River Enhancement	2710	7	3	—	—	—	—	—	575,932.42	(575,932.42)
00300	36010	Lake and River Enhancement	2710	9	3	—	—	—	—	—	13,286.08	(13,286.08)
	36010 Total					7,293,831.05	5,245,195.38	2,048,635.67	—	752.59	910,425.08	1,137,458.00
00300	36020	Conservation Ofc Marine Enforc	2710	0	5	1,780,491.53	661,394.62	—	—	—	—	—
00300	36020	Conservation Ofc Marine Enforc	2710	2	5	—	—	1,119,096.91	—	—	—	1,119,096.91
	36020 Total					1,780,491.53	661,394.62	1,119,096.91	—	—	—	1,119,096.91
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	154,926.78	—	154,926.78	—	—	18,205.12	136,721.66
	37410 Total					154,926.78	—	154,926.78	—	—	18,205.12	136,721.66
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	878,733.11	224,921.70	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	37510	LAND AND WATER RESOURCES FD.	3030	2	5	—	—	1,145,879.29	—	—	1,494.25	1,144,385.04
00300	37510	LAND AND WATER RESOURCES FD.	3030	3	5	—	—	(492,067.88)	—	—	478,180.77	(970,248.65)
00300	37510	LAND AND WATER RESOURCES FD.	3030	4	5	—	—	—	—	—	7,933.51	(7,933.51)
00300	37510	LAND AND WATER RESOURCES FD.	3030	9	5	—	—	—	—	—	2,043.52	(2,043.52)
	37510 Total					878,733.11	224,921.70	653,811.41	—	—	489,652.05	164,159.36
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	94,651.91	—	—	—	—	—	—
00300	37520	WATER ENVIRONMENTAL FUND	3030	2	5	—	—	94,651.91	—	—	—	94,651.91
00300	37520	WATER ENVIRONMENTAL FUND	3030	3	5	—	—	—	—	55,450.00	—	(55,450.00)
00300	37520	WATER ENVIRONMENTAL FUND	3030	9	5	—	—	—	—	—	(2,030.00)	2,030.00
	37520 Total					94,651.91	—	94,651.91	—	55,450.00	(2,030.00)	41,231.91
00300	38220	OIL AND GAS DIVISION	3150	0	3	1,974,772.50	27,133.00	—	—	—	—	—
00300	38220	OIL AND GAS DIVISION	3150	1	3	—	—	—	—	—	1,366,190.32	(1,366,190.32)
00300	38220	OIL AND GAS DIVISION	3150	2	3	—	—	1,947,639.50	—	—	51,656.01	1,895,983.49
00300	38220	OIL AND GAS DIVISION	3150	3	3	—	—	—	—	—	23,973.63	(23,973.63)
00300	38220	OIL AND GAS DIVISION	3150	4	3	—	—	—	—	—	48,762.37	(48,762.37)
00300	38220	OIL AND GAS DIVISION	3150	9	3	—	—	—	—	—	88,746.35	(88,746.35)
	38220 Total					1,974,772.50	27,133.00	1,947,639.50	—	—	1,579,328.68	368,310.82
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	1,291,680.71	3,720,894.38	(2,429,213.67)	—	—	97,593.82	(2,526,807.49)
	39110 Total					1,291,680.71	3,720,894.38	(2,429,213.67)	—	—	97,593.82	(2,526,807.49)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	0	3	49,884,590.00	3,058,610.29	—	—	—	—	—
00300	39310	STATE PARKS DIV - MEMORIALS	3370	1	3	—	—	—	—	—	37,220,315.48	(37,220,315.48)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	2	3	—	—	46,884,590.00	—	216.44	6,897,387.31	39,986,986.25
00300	39310	STATE PARKS DIV - MEMORIALS	3370	3	3	—	—	—	—	—	1,790,526.35	(1,790,526.35)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	4	3	—	—	(58,610.29)	—	—	1,239,169.95	(1,297,780.24)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	5	3	—	—	—	—	—	234,446.29	(234,446.29)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	7	3	—	—	—	—	—	(0.25)	0.25
00300	39310	STATE PARKS DIV - MEMORIALS	3370	8	3	—	—	—	—	—	(14,850.00)	14,850.00
00300	39310	STATE PARKS DIV - MEMORIALS	3370	9	3	—	—	—	—	—	2,530,445.37	(2,530,445.37)
	39310 Total					49,884,590.00	3,058,610.29	46,825,979.71	—	216.44	49,897,440.50	(3,071,677.23)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	5	753,911.86	333,165.10	—	—	—	—	—
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	5	—	—	615,749.36	—	—	—	615,749.36
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	5	—	—	(195,002.60)	—	55,872.25	186,132.11	(437,006.96)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	5	—	—	—	—	—	99.32	(99.32)
	39510 Total					753,911.86	333,165.10	420,746.76	—	55,872.25	186,231.43	178,643.08
00300	39610	Snowmobile Fund	3410	0	3	126,899.00	48,690.00	—	—	—	—	—
00300	39610	Snowmobile Fund	3410	1	3	—	—	—	—	—	6,548.59	(6,548.59)
00300	39610	Snowmobile Fund	3410	2	3	—	—	78,209.00	—	—	—	78,209.00
00300	39610	Snowmobile Fund	3410	3	3	—	—	—	—	8,518.50	67,989.50	(76,508.00)
00300	39610	Snowmobile Fund	3410	4	3	—	—	—	—	—	868.89	(868.89)
00300	39610	Snowmobile Fund	3410	9	3	—	—	—	—	—	77.36	(77.36)
	39610 Total					126,899.00	48,690.00	78,209.00	—	8,518.50	75,484.34	(5,793.84)
00300	39620	Off Road Vehicle Fund	3410	0	5	3,797,048.74	1,120,800.00	—	—	—	—	—
00300	39620	Off Road Vehicle Fund	3410	1	5	—	—	—	—	—	(1,148.71)	1,148.71

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	39620	Off Road Vehicle Fund	3410	2	5	—	—	2,676,248.74	—	—	7,378.59	2,668,870.15
00300	39620	Off Road Vehicle Fund	3410	4	5	—	—	—	—	—	15,170.74	(15,170.74)
00300	39620	Off Road Vehicle Fund	3410	5	5	—	—	—	—	—	465.00	(465.00)
00300	39620	Off Road Vehicle Fund	3410	9	5	—	—	—	—	—	1,692.59	(1,692.59)
	39620 Total					3,797,048.74	1,120,800.00	2,676,248.74	—	—	23,558.21	2,652,690.53
00300	39720	ENFORCEMENT DIVISION	3420	0	3	33,488,581.40	8,613,377.12	—	—	—	—	—
00300	39720	ENFORCEMENT DIVISION	3420	1	3	—	—	—	—	—	29,252,298.31	(29,252,298.31)
00300	39720	ENFORCEMENT DIVISION	3420	2	3	—	—	24,875,204.28	—	792.78	700,930.08	24,173,481.42
00300	39720	ENFORCEMENT DIVISION	3420	3	3	—	—	—	—	—	759,546.70	(759,546.70)
00300	39720	ENFORCEMENT DIVISION	3420	4	3	—	—	—	—	2,902.54	1,272,218.71	(1,275,121.25)
00300	39720	ENFORCEMENT DIVISION	3420	5	3	—	—	—	—	—	196,417.64	(196,417.64)
00300	39720	ENFORCEMENT DIVISION	3420	9	3	—	—	—	—	—	1,202,069.62	(1,202,069.62)
	39720 Total					33,488,581.40	8,613,377.12	24,875,204.28	—	3,695.32	33,383,481.06	(8,511,972.10)
00300	39745	FISH & WILDLIFE	3420	0	3	22,388,609.67	7,600,635.05	—	—	—	—	—
00300	39745	FISH & WILDLIFE	3420	1	3	—	—	—	—	—	6,193,266.50	(6,193,266.50)
00300	39745	FISH & WILDLIFE	3420	2	3	—	—	14,787,974.62	—	—	800,025.45	13,987,949.17
00300	39745	FISH & WILDLIFE	3420	3	3	—	—	—	—	—	659,152.81	(659,152.81)
00300	39745	FISH & WILDLIFE	3420	4	3	—	—	—	—	—	717,883.08	(717,883.08)
00300	39745	FISH & WILDLIFE	3420	5	3	—	—	—	—	—	9,453.11	(9,453.11)
00300	39745	FISH & WILDLIFE	3420	7	3	—	—	—	—	—	7,388,321.80	(7,388,321.80)
00300	39745	FISH & WILDLIFE	3420	9	3	—	—	—	—	—	809,920.22	(809,920.22)
	39745 Total					22,388,609.67	7,600,635.05	14,787,974.62	—	—	16,578,022.97	(1,790,048.35)
00300	39810	FORESTRY	3430	0	3	11,128,601.41	546,541.91	—	—	—	—	—
00300	39810	FORESTRY	3430	1	3	—	—	—	—	—	8,099,056.15	(8,099,056.15)
00300	39810	FORESTRY	3430	2	3	—	—	10,582,059.50	—	6,000.00	638,349.78	9,937,709.72
00300	39810	FORESTRY	3430	3	3	—	—	—	—	—	359,423.28	(359,423.28)
00300	39810	FORESTRY	3430	4	3	—	—	—	—	—	397,405.48	(397,405.48)
00300	39810	FORESTRY	3430	5	3	—	—	—	—	—	3,314.65	(3,314.65)
00300	39810	FORESTRY	3430	6	3	—	—	—	—	—	204,963.50	(204,963.50)
00300	39810	FORESTRY	3430	9	3	—	—	—	—	—	541,059.52	(541,059.52)
	39810 Total					11,128,601.41	546,541.91	10,582,059.50	—	6,000.00	10,243,572.36	332,487.14
00300	40020	ABANDONED MINE LANDS	3450	0	5	205,402.82	134,022.69	—	—	—	—	—
00300	40020	ABANDONED MINE LANDS	3450	2	5	—	—	71,380.13	—	—	—	71,380.13
00300	40020	ABANDONED MINE LANDS	3450	9	5	—	—	—	—	—	1.78	(1.78)
	40020 Total					205,402.82	134,022.69	71,380.13	—	—	1.78	71,378.35
00300	40040	AML Bond Pool	3450	0	5	1,258,155.48	46,717.33	—	—	—	—	—
00300	40040	AML Bond Pool	3450	2	5	—	—	1,211,438.15	—	—	—	1,211,438.15
	40040 Total					1,258,155.48	46,717.33	1,211,438.15	—	—	—	1,211,438.15
00300	40220	RECLAMATION DIVISION	3480	0	5	392,311.04	941,314.35	—	—	—	—	—
00300	40220	RECLAMATION DIVISION	3480	2	5	—	—	(549,003.31)	—	—	—	(549,003.31)
00300	40220	RECLAMATION DIVISION	3480	9	5	—	—	—	—	—	61.02	(61.02)
	40220 Total					392,311.04	941,314.35	(549,003.31)	—	—	61.02	(549,064.33)
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	398,613.76	5,241,993.89	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	2	5	—	—	(4,843,380.13)	—	—	—	(4,843,380.13)
	40230 Total					398,613.76	5,241,993.89	(4,843,380.13)	—	—	—	(4,843,380.13)
00300	41810	PRES BENJ HARR TRUST-State Par	3920	0	5	2,054,614.59	70,211.06	—	—	—	—	—
00300	41810	PRES BENJ HARR TRUST-State Par	3920	2	5	—	—	1,984,403.53	—	—	—	1,984,403.53
00300	41810	PRES BENJ HARR TRUST-State Par	3920	5	5	—	—	—	—	—	35,290.25	(35,290.25)
00300	41810	PRES BENJ HARR TRUST-State Par	3920	7	5	—	—	—	—	—	(38,213.18)	38,213.18
	41810 Total					2,054,614.59	70,211.06	1,984,403.53	—	—	(2,922.93)	1,987,326.46
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	0	5	1,693,145.46	70,211.06	—	—	—	—	—
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	2	5	—	—	1,622,934.40	—	—	—	1,622,934.40
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	5	5	—	—	—	—	—	290,749.00	(290,749.00)
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	7	5	—	—	—	—	—	(38,213.18)	38,213.18
	41815 Total					1,693,145.46	70,211.06	1,622,934.40	—	—	252,535.82	1,370,398.58
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	0	5	1,809,035.88	70,211.06	—	—	—	—	—
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	2	5	—	—	1,738,824.82	—	—	—	1,738,824.82
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	4	5	—	—	—	—	—	184.00	(184.00)
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	5	5	—	—	—	—	—	15,000.00	(15,000.00)
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	7	5	—	—	—	—	—	(38,213.18)	38,213.18
	41820 Total					1,809,035.88	70,211.06	1,738,824.82	—	—	(23,029.18)	1,761,854.00
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	0	5	1,754,295.62	70,211.06	—	—	—	—	—
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	2	5	—	—	1,838,305.56	—	—	—	1,838,305.56
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	4	5	—	—	—	—	—	16.00	(16.00)
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	5	5	—	—	(154,221.00)	—	—	201,559.00	(355,780.00)
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	7	5	—	—	—	—	—	(38,213.18)	38,213.18
	41825 Total					1,754,295.62	70,211.06	1,684,084.56	—	—	163,361.82	1,520,722.74
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	0	5	7,457,232.06	351,055.20	—	—	—	—	—
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	2	5	—	—	7,217,655.86	—	—	—	7,217,655.86
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	4	5	—	—	—	—	—	29.50	(29.50)
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	5	5	—	—	(111,479.00)	—	—	2,496,971.00	(2,608,450.00)
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	7	5	—	—	—	—	—	(191,065.85)	191,065.85
	41830 Total					7,457,232.06	351,055.20	7,106,176.86	—	—	2,305,934.65	4,800,242.21
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	0	5	1,289,401.80	70,211.06	—	—	—	—	—
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	2	5	—	—	1,245,190.74	—	—	—	1,245,190.74
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	5	5	—	—	(26,000.00)	—	—	161,583.50	(187,583.50)
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	7	5	—	—	—	—	—	(38,213.18)	38,213.18
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	9	5	—	—	—	—	—	85.88	(85.88)
	41835 Total					1,289,401.80	70,211.06	1,219,190.74	—	—	123,456.20	1,095,734.54
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	0	5	2,359,387.28	69,439.50	—	—	—	—	—
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	2	5	—	—	2,320,542.78	—	—	—	2,320,542.78
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	3	5	—	—	(30,595.00)	—	16,789.22	36,954.14	(84,338.36)
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	7	5	—	—	—	—	—	(37,793.25)	37,793.25
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	9	5	—	—	—	—	—	2,555.82	(2,555.82)
	41840 Total					2,359,387.28	69,439.50	2,289,947.78	—	16,789.22	1,716.71	2,271,441.85
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	0	5	1,279,225.00	1,165,500.00	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	2	5	—	—	113,725.00	—	—	—	113,725.00
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	7	5	—	—	—	—	—	1,191,475.00	(1,191,475.00)
	41850 Total					1,279,225.00	1,165,500.00	113,725.00	—	—	1,191,475.00	(1,077,750.00)
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	0	3	50.40	—	—	—	—	—	—
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	2	3	—	—	50.40	—	—	—	50.40
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	4	3	—	—	—	—	—	50.40	(50.40)
	42152 Total					50.40	—	50.40	—	—	50.40	—
00300	42156	DNR State Parks CigTax PM	3160	0	7	8,632.54	—	8,632.54	—	—	—	8,632.54
	42156 Total					8,632.54	—	8,632.54	—	—	—	8,632.54
00300	42188	DNR Cig Tax Bldg Fund	3160	0	7	26,729.52	—	26,729.52	—	—	—	26,729.52
	42188 Total					26,729.52	—	26,729.52	—	—	—	26,729.52
00300	43922	OUTDOOR EXPO	6000	0	5	339,963.19	—	339,963.19	—	—	—	339,963.19
	43922 Total					339,963.19	—	339,963.19	—	—	—	339,963.19
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	677,148.80	633.30	—	—	—	—	—
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	2	5	—	—	679,015.50	—	—	—	679,015.50
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	4	5	—	—	—	—	—	3,875.00	(3,875.00)
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	7	5	—	—	(2,500.00)	—	2,500.00	120,991.44	(125,991.44)
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	9	5	—	—	—	—	—	1,852.92	(1,852.92)
	43923 Total					677,148.80	633.30	676,515.50	—	2,500.00	126,719.36	547,296.14
00300	43924	ACID MINE DRAINAGE	6000	0	5	2,605,767.58	6,147,793.59	—	—	—	—	—
00300	43924	ACID MINE DRAINAGE	6000	2	5	—	—	(3,542,026.01)	—	—	—	(3,542,026.01)
	43924 Total					2,605,767.58	6,147,793.59	(3,542,026.01)	—	—	—	(3,542,026.01)
00300	43925	Outdoor Recreation Revolving	6000	0	5	32,072.87	32,072.87	—	—	—	—	—
	43925 Total					32,072.87	32,072.87	—	—	—	—	—
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	138,717.44	29,717.99	—	—	—	—	—
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	—	—	140,949.45	—	—	546.12	140,403.33
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	—	—	(31,950.00)	—	—	—	(31,950.00)
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5	—	—	—	—	—	678.88	(678.88)
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	7	5	—	—	—	—	—	90.00	(90.00)
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	—	—	—	—	—	22,766.88	(22,766.88)
	44158 Total					138,717.44	29,717.99	108,999.45	—	—	24,081.88	84,917.57
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	231,390.76	231,390.76	—	—	—	—	—
	44165 Total					231,390.76	231,390.76	—	—	—	—	—
00300	44225	ARCHEOLOGY PRESERVATION TRUST	7760	0	5	95.00	—	—	—	—	—	—
00300	44225	ARCHEOLOGY PRESERVATION TRUST	7760	2	5	—	—	95.00	—	—	—	95.00
	44225 Total					95.00	—	95.00	—	—	—	95.00
00300	44475	TIMBER DEPOSITS	6000	0	5	11,119.60	—	—	—	—	—	—
00300	44475	TIMBER DEPOSITS	6000	2	5	—	—	11,119.60	—	—	—	11,119.60
	44475 Total					11,119.60	—	11,119.60	—	—	—	11,119.60
00300	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	832,066.85	—	832,066.85	—	—	338,794.39	493,272.46
	44570 Total					832,066.85	—	832,066.85	—	—	338,794.39	493,272.46
00300	44710	NONGAME FUND	6000	0	6	1,216,487.53	—	1,216,487.53	—	1,735.65	764.34	1,213,987.54
	44710 Total					1,216,487.53	—	1,216,487.53	—	1,735.65	764.34	1,213,987.54

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	921,004.63	840,018.45	—	—	—	—	—
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	2	5	—	—	80,986.18	—	—	—	80,986.18
	45450 Total					921,004.63	840,018.45	80,986.18	—	—	—	80,986.18
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	6,148,551.23	5,081,506.20	—	—	—	—	—
00300	45725	GAME BIRD HABITAT REST FUND	6000	2	5	—	—	1,074,730.53	—	—	—	1,074,730.53
00300	45725	GAME BIRD HABITAT REST FUND	6000	7	5	—	—	(7,685.50)	—	—	24,800.78	(32,486.28)
	45725 Total					6,148,551.23	5,081,506.20	1,067,045.03	—	—	24,800.78	1,042,244.25
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	642,104.20	—	642,104.20	—	—	48,106.05	593,998.15
	46540 Total					642,104.20	—	642,104.20	—	—	48,106.05	593,998.15
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	130,750.84	7,630.41	—	—	—	—	—
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	2	5	—	—	123,120.43	—	—	—	123,120.43
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	9	5	—	—	—	—	—	8,247.44	(8,247.44)
	46865 Total					130,750.84	7,630.41	123,120.43	—	—	8,247.44	114,872.99
00300	47180	PROPHETSTOWN/TIPPCO	6000	0	6	2,218,237.31	1,819,621.22	398,616.09	—	—	—	398,616.09
	47180 Total					2,218,237.31	1,819,621.22	398,616.09	—	—	—	398,616.09
00300	47300	SP MARINA & CONCESSIONS	6000	0	6	8,396,098.93	1,000,000.00	7,396,098.93	—	—	3,216,629.44	4,179,469.49
	47300 Total					8,396,098.93	1,000,000.00	7,396,098.93	—	—	3,216,629.44	4,179,469.49
00300	47330	DNR USE FUND	6000	0	6	1,005,412.25	530,020.00	475,392.25	—	—	248,284.36	227,107.89
	47330 Total					1,005,412.25	530,020.00	475,392.25	—	—	248,284.36	227,107.89
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	—	—	—	—	—
	47755 Total					50.35	50.35	—	—	—	—	—
00300	48610	DNR DONATIONS	6000	0	6	42,834,920.41	—	42,834,920.41	—	—	347,228.13	42,487,692.28
	48610 Total					42,834,920.41	—	42,834,920.41	—	—	347,228.13	42,487,692.28
00300	48630	DNR In-Lieu Fee Mitigation Pr	6000	0	6	9,374,654.52	—	9,374,654.52	—	—	2,527,178.40	6,847,476.12
	48630 Total					9,374,654.52	—	9,374,654.52	—	—	2,527,178.40	6,847,476.12
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	659,892.05	—	659,892.05	—	—	362,030.65	297,861.40
	48640 Total					659,892.05	—	659,892.05	—	—	362,030.65	297,861.40
00300	48675	TRAILS PROGRAM	6000	0	5	37,795.72	1,500.00	—	—	—	—	—
00300	48675	TRAILS PROGRAM	6000	2	5	—	—	36,295.72	—	—	—	36,295.72
00300	48675	TRAILS PROGRAM	6000	4	5	—	—	—	—	—	6.00	(6.00)
00300	48675	TRAILS PROGRAM	6000	9	5	—	—	—	—	—	2,381.80	(2,381.80)
	48675 Total					37,795.72	1,500.00	36,295.72	—	—	2,387.80	33,907.92
00300	48686	Wabash River Heritage Corridor	4860	0	5	957,757.58	143,477.86	—	—	—	—	—
00300	48686	Wabash River Heritage Corridor	4860	1	5	—	—	—	—	—	16,734.80	(16,734.80)
00300	48686	Wabash River Heritage Corridor	4860	2	5	—	—	959,891.72	—	—	—	959,891.72
00300	48686	Wabash River Heritage Corridor	4860	4	5	—	—	—	—	—	1,388.00	(1,388.00)
00300	48686	Wabash River Heritage Corridor	4860	7	5	—	—	(145,612.00)	—	—	154,549.27	(300,161.27)
00300	48686	Wabash River Heritage Corridor	4860	9	5	—	—	—	—	—	27,756.15	(27,756.15)
	48686 Total					957,757.58	143,477.86	814,279.72	—	—	200,428.22	613,851.50
00300	50310	IN Natural Heritage Protect	6220	0	6	1,516,399.59	—	1,516,399.59	—	—	39,387.53	1,477,012.06
	50310 Total					1,516,399.59	—	1,516,399.59	—	—	39,387.53	1,477,012.06
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	34,280.01	9,141.33	—	—	—	—	—
00300	51210	CONSERVATION OFFICERS TRAINING	6340	2	5	—	—	25,138.68	—	—	—	25,138.68

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	51210	CONSERVATION OFFICERS TRAINING	6340	4	5	—	—	—	—	—	2,812.00	(2,812.00)
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	—	—	—	—	—	3,303.46	(3,303.46)
	51210 Total					34,280.01	9,141.33	25,138.68	—	—	6,115.46	19,023.22
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	3	5,375,007.79	5,375,007.79	—	—	—	—	—
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	3	3	—	—	—	—	—	2,000,000.00	(2,000,000.00)
	53910 Total					5,375,007.79	5,375,007.79	—	—	—	2,000,000.00	(2,000,000.00)
00300	58612	DHPA Dedicated	6000	0	5	1,612,489.03	72,810.00	—	—	—	—	—
00300	58612	DHPA Dedicated	6000	1	5	—	—	—	—	—	807,377.03	(807,377.03)
00300	58612	DHPA Dedicated	6000	2	5	—	—	1,559,349.86	—	—	27,732.26	1,531,617.60
00300	58612	DHPA Dedicated	6000	3	5	—	—	(18,135.02)	—	—	5,282.94	(23,417.96)
00300	58612	DHPA Dedicated	6000	4	5	—	—	(135.00)	—	135.00	2,036.12	(2,306.12)
00300	58612	DHPA Dedicated	6000	5	5	—	—	—	—	—	3,870.00	(3,870.00)
00300	58612	DHPA Dedicated	6000	9	5	—	—	(1,400.81)	—	—	51,738.45	(53,139.26)
	58612 Total					1,612,489.03	72,810.00	1,539,679.03	—	135.00	898,036.80	641,507.23
00300	59944	DNR SCF Constr	5990	0	7	24,183,647.75	4,152,709.67	20,030,938.08	—	—	3,918,725.85	16,112,212.23
	59944 Total					24,183,647.75	4,152,709.67	20,030,938.08	—	—	3,918,725.85	16,112,212.23
00300	61600	DNR DOAg Fund	8010	0	7	17,304,213.28	4,203,417.62	13,100,795.66	—	2,243,968.61	2,725,123.59	8,131,703.46
	61600 Total					17,304,213.28	4,203,417.62	13,100,795.66	—	2,243,968.61	2,725,123.59	8,131,703.46
00300	61610	DNR DOC Fund	8011	0	7	5,385,588.48	1,963,262.82	3,422,325.66	—	—	1,466,037.09	1,956,288.57
	61610 Total					5,385,588.48	1,963,262.82	3,422,325.66	—	—	1,466,037.09	1,956,288.57
00300	61615	DNR HUD Fund	8014	0	7	469,684.90	—	469,684.90	—	—	—	469,684.90
	61615 Total					469,684.90	—	469,684.90	—	—	—	469,684.90
00300	61625	DNR DoEn Fed Fund	8081	0	7	23,969.80	—	23,969.80	—	—	—	23,969.80
	61625 Total					23,969.80	—	23,969.80	—	—	—	23,969.80
00300	61630	DNR DHS Fund	8097	0	7	15,964,610.41	3,574,474.16	12,390,136.25	—	—	3,617,657.67	8,772,478.58
	61630 Total					15,964,610.41	3,574,474.16	12,390,136.25	—	—	3,617,657.67	8,772,478.58
00300	61640	DNR DOI Fund	8015	0	7	163,062,585.22	70,487,184.87	92,575,400.35	—	3,397,845.83	13,650,929.46	75,526,625.06
	61640 Total					163,062,585.22	70,487,184.87	92,575,400.35	—	3,397,845.83	13,650,929.46	75,526,625.06
00300	61645	DNR DOJ Fed Fund	8016	0	7	121,276.00	—	121,276.00	—	—	—	121,276.00
	61645 Total					121,276.00	—	121,276.00	—	—	—	121,276.00
00300	61650	DNR DOT Fund	8020	0	7	3,288,707.94	286,370.00	3,002,337.94	—	739,465.63	101,499.23	2,161,373.08
	61650 Total					3,288,707.94	286,370.00	3,002,337.94	—	739,465.63	101,499.23	2,161,373.08
00300	61660	DNR EPA Fund	8066	0	7	4,950,933.61	261,707.86	4,689,225.75	—	40,000.00	612,270.43	4,036,955.32
	61660 Total					4,950,933.61	261,707.86	4,689,225.75	—	40,000.00	612,270.43	4,036,955.32
00300	61665	DNR DHHS Fund	8093	0	7	188.00	—	188.00	—	—	—	188.00
	61665 Total					188.00	—	188.00	—	—	—	188.00
00300	61670	DNR DOI F&W Fund	8015	0	7	52,307,944.88	18,782,567.98	33,525,376.90	—	6,291,418.08	34,045,773.26	(6,811,814.44)
	61670 Total					52,307,944.88	18,782,567.98	33,525,376.90	—	6,291,418.08	34,045,773.26	(6,811,814.44)
00300	61680	DNR F&W DOAg Fund	8010	0	7	1,082,296.45	401,250.00	681,046.45	—	—	615,946.14	65,100.31
	61680 Total					1,082,296.45	401,250.00	681,046.45	—	—	615,946.14	65,100.31
00300	63360	DNR DOEd Fund	8084	0	7	7,178.19	—	7,178.19	—	—	—	7,178.19
	63360 Total					7,178.19	—	7,178.19	—	—	—	7,178.19
00300	73820	EXCISE/CONSERVATION BLUE CROSS	9117	0	6	10,428,020.21	—	10,428,020.21	—	—	6,816,144.62	3,611,875.59

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	73820 Total					10,428,020.21	—	10,428,020.21	—	—	6,816,144.62	3,611,875.59
00300	74320	OPEB Trust Fund - DNR	6605	0	6	9,608,656.14	—	9,608,656.14	—	—	—	9,608,656.14
	74320 Total					9,608,656.14	—	9,608,656.14	—	—	—	9,608,656.14
00300	76130	Next Level Trails	4260	0	5	594,762.22	—	—	—	—	—	—
00300	76130	Next Level Trails	4260	2	5	—	—	32,823,808.62	—	—	—	32,823,808.62
00300	76130	Next Level Trails	4260	7	5	—	—	(32,229,046.40)	—	—	549,900.62	(32,778,947.02)
	76130 Total					594,762.22	—	594,762.22	—	—	549,900.62	44,861.60
00300	84070	Next Level Trails	8400	0	7	379,773.01	379,772.01	1.00	—	—	(288,718.00)	288,719.00
	84070 Total					379,773.01	379,772.01	1.00	—	—	(288,718.00)	288,719.00
00300	84080	Conservation Land Acquisition	8400	0	7	14,217,708.74	3,374,498.00	10,843,210.74	—	—	9,239,861.62	1,603,349.12
	84080 Total					14,217,708.74	3,374,498.00	10,843,210.74	—	—	9,239,861.62	1,603,349.12
00303	19104	ISMHS GF Constr Fund	9111	0	7	1,058,489.28	—	1,058,489.28	—	—	1,000,000.00	58,489.28
	19104 Total					1,058,489.28	—	1,058,489.28	—	—	1,000,000.00	58,489.28
00303	19111	Museum Hist Sites GF PM	9111	0	7	709,532.02	—	709,532.02	—	—	709,532.00	0.02
	19111 Total					709,532.02	—	709,532.02	—	—	709,532.00	0.02
00303	43915	IN State Museum/Historic Sites	9111	0	5	11,698,446.08	283,489.84	—	—	—	—	—
00303	43915	IN State Museum/Historic Sites	9111	1	5	—	—	—	—	—	11,622,985.30	(11,622,985.30)
00303	43915	IN State Museum/Historic Sites	9111	2	5	—	—	11,414,956.24	—	—	—	11,414,956.24
00303	43915	IN State Museum/Historic Sites	9111	9	5	—	—	—	—	—	75,460.78	(75,460.78)
	43915 Total					11,698,446.08	283,489.84	11,414,956.24	—	—	11,698,446.08	(283,489.84)
00303	48040	Governor Portrait	9111	0	5	22.64	22.64	—	—	—	—	—
	48040 Total					22.64	22.64	—	—	—	—	—
00310	12405	White River State Park	1000	0	6	1,046,630.00	1,046,630.00	—	—	—	1,179,232.13	(1,179,232.13)
	12405 Total					1,046,630.00	1,046,630.00	—	—	—	1,179,232.13	(1,179,232.13)
00310	19110	WR St Pk Comm GF Constr Fund	1000	0	7	1,970,893.00	—	1,970,893.00	—	—	—	1,970,893.00
	19110 Total					1,970,893.00	—	1,970,893.00	—	—	—	1,970,893.00
00310	19115	WRSP GF PM	1000	0	7	469,250.00	—	469,250.00	—	—	469,250.00	—
	19115 Total					469,250.00	—	469,250.00	—	—	469,250.00	—
00315	12540	WAR MEMORIALS COMMISSION	1000	0	3	1,753,995.00	—	—	—	—	—	—
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	—	—	—	—	—	1,225,034.40	(1,225,034.40)
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	—	—	1,753,995.00	—	—	485,916.94	1,268,078.06
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	—	—	—	—	—	16,881.16	(16,881.16)
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	—	—	—	—	—	6,576.10	(6,576.10)
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	—	—	—	—	—	55,270.45	(55,270.45)
	12540 Total					1,753,995.00	—	1,753,995.00	—	—	1,789,679.05	(35,684.05)
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	—	0.03	—	—	—	0.03
	18750 Total					0.03	—	0.03	—	—	—	0.03
00315	19120	War Mem GF Constr Fund	1000	0	7	10,361,904.32	321.00	10,361,583.32	—	—	1,124,366.12	9,237,217.20
	19120 Total					10,361,904.32	321.00	10,361,583.32	—	—	1,124,366.12	9,237,217.20
00315	19121	War Mem Comm GF PM	1000	0	7	1,852,769.91	35,655.21	1,817,114.70	—	—	453,800.47	1,363,314.23
	19121 Total					1,852,769.91	35,655.21	1,817,114.70	—	—	453,800.47	1,363,314.23
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	446.39	446.39	—	—	—	—	—
	36610 Total					446.39	446.39	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00315	45550	IWM MUSEUM	6000	0	6	159.87	—	159.87	—	—	(100.00)	259.87
	45550 Total					159.87	—	159.87	—	—	(100.00)	259.87
00315	47925	EVENT RENTAL	6000	0	5	94,999.35	94,999.35	—	—	—	—	—
00315	47925	EVENT RENTAL	6000	4	5	—	—	—	—	3,655.24	—	(3,655.24)
	47925 Total					94,999.35	94,999.35	—	—	3,655.24	—	(3,655.24)
00315	48190	GIFT SHOP	6000	0	6	49,925.01	—	49,925.01	—	—	(454.70)	50,379.71
	48190 Total					49,925.01	—	49,925.01	—	—	(454.70)	50,379.71
00315	59902	WMC SCF Construction	5990	0	7	14,838,481.11	1,493,481.11	13,345,000.00	—	—	106,518.89	13,238,481.11
	59902 Total					14,838,481.11	1,493,481.11	13,345,000.00	—	—	106,518.89	13,238,481.11
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	79,487.00	—	—	—	—	—	—
00322	12630	KANKAKEE RIVER BASIN COMM	1000	2	3	—	—	79,487.00	—	—	—	79,487.00
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	—	—	—	—	—	79,487.00	(79,487.00)
	12630 Total					79,487.00	—	79,487.00	—	—	79,487.00	—
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	13,276.20	—	13,276.20	—	—	—	13,276.20
	19130 Total					13,276.20	—	13,276.20	—	—	—	13,276.20
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	101,850.00	—	—	—	—	—	—
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	2	3	—	—	101,850.00	—	—	—	101,850.00
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	6	3	—	—	—	—	—	101,850.00	(101,850.00)
	11520 Total					101,850.00	—	101,850.00	—	—	101,850.00	—
00325	19592	MRBC GF Construction	1000	0	7	558,314.00	3,314.00	555,000.00	—	—	555,000.00	—
	19592 Total					558,314.00	3,314.00	555,000.00	—	—	555,000.00	—
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	104,974.00	—	—	—	—	—	—
00330	16370	ST JOE RIVER BASIN COMM	1000	2	3	—	—	104,974.00	—	—	—	104,974.00
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	—	—	—	—	—	104,974.00	(104,974.00)
	16370 Total					104,974.00	—	104,974.00	—	—	104,974.00	—
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	148,121,615.11	3,124,523.10	11,988,000.00	—	—	—	11,988,000.00
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	—	—	—	—	—	80,525,896.80	(80,525,896.80)
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	—	—	133,009,092.01	—	—	5,022,917.58	127,986,174.43
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	—	—	—	—	—	13,870,230.06	(13,870,230.06)
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	—	—	—	—	—	741,466.74	(741,466.74)
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	—	—	—	—	—	56,192.20	(56,192.20)
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	—	—	—	—	—	37,106,565.27	(37,106,565.27)
	40910 Total					148,121,615.11	3,124,523.10	144,997,092.01	—	—	137,323,268.65	7,673,823.36
00340	40980	BMVC Construction	3590	0	7	22,280.00	—	22,280.00	—	12,500.00	—	9,780.00
	40980 Total					22,280.00	—	22,280.00	—	12,500.00	—	9,780.00
00340	40992	BMV STARS COUNTY RECEIPTS	9103	0	5	7,965,220.25	(530,957.81)	—	—	—	—	—
00340	40992	BMV STARS COUNTY RECEIPTS	9103	2	5	—	—	8,496,178.06	—	—	—	8,496,178.06
	40992 Total					7,965,220.25	(530,957.81)	8,496,178.06	—	—	—	8,496,178.06
00351	12680	BD OF ANIMAL HEALTH	1000	0	3	6,888,952.00	137,779.00	—	—	—	—	—
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	—	—	—	—	—	6,093,062.95	(6,093,062.95)
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	—	—	6,751,173.00	—	—	129,919.84	6,621,253.16
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	—	—	—	—	—	53,121.60	(53,121.60)
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	—	—	—	—	1,856.16	97,161.16	(99,017.32)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00351	12680	BD OF ANIMAL HEALTH	1000	8	3	—	—	—	—	—	(38,654.54)	38,654.54
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	—	—	—	—	—	455,887.25	(455,887.25)
	12680 Total					6,888,952.00	137,779.00	6,751,173.00	—	1,856.16	6,790,498.26	(41,181.42)
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	430,120.67	134,000.00	—	—	—	—	—
00351	15170	TRANSFER TO MEAT & POULTRY	1000	1	3	—	—	—	—	—	60,879.98	(60,879.98)
00351	15170	TRANSFER TO MEAT & POULTRY	1000	2	3	—	—	296,120.67	—	—	—	296,120.67
	15170 Total					430,120.67	134,000.00	296,120.67	—	—	60,879.98	235,240.69
00351	18211	INDEMNITY FUND	1000	0	3	42,500.00	850.00	—	—	—	—	—
00351	18211	INDEMNITY FUND	1000	2	3	—	—	41,650.00	—	—	—	41,650.00
	18211 Total					42,500.00	850.00	41,650.00	—	—	—	41,650.00
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	14,595.67	14,595.67	—	—	—	—	—
	38010 Total					14,595.67	14,595.67	—	—	—	—	—
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	12,575.82	2,000.00	—	—	—	—	—
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	2	5	—	—	10,575.82	—	—	—	10,575.82
	38020 Total					12,575.82	2,000.00	10,575.82	—	—	—	10,575.82
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	345.90	345.90	—	—	—	—	—
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	4	5	—	—	—	—	—	345.90	(345.90)
	44220 Total					345.90	345.90	—	—	—	345.90	(345.90)
00351	44223	Equine Health & Care Programs	6000	0	5	382,086.19	150,000.00	—	—	—	—	—
00351	44223	Equine Health & Care Programs	6000	1	5	—	—	—	—	—	96,883.50	(96,883.50)
00351	44223	Equine Health & Care Programs	6000	2	5	—	—	232,086.19	—	—	—	232,086.19
00351	44223	Equine Health & Care Programs	6000	3	5	—	—	—	—	—	53,160.00	(53,160.00)
00351	44223	Equine Health & Care Programs	6000	9	5	—	—	—	—	—	3,693.33	(3,693.33)
	44223 Total					382,086.19	150,000.00	232,086.19	—	—	153,736.83	78,349.36
00351	44224	Advisors Charitable Gift	6000	0	6	65,613.30	30,431.00	35,182.30	—	—	—	35,182.30
	44224 Total					65,613.30	30,431.00	35,182.30	—	—	—	35,182.30
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	6,170.16	—	6,170.16	—	—	1,910.16	4,260.00
	45510 Total					6,170.16	—	6,170.16	—	—	1,910.16	4,260.00
00351	48687	Dog Breeder / Broker Registrat	6000	0	5	35,582.28	26,750.00	—	—	—	—	—
00351	48687	Dog Breeder / Broker Registrat	6000	1	5	—	—	—	—	—	35,357.28	(35,357.28)
00351	48687	Dog Breeder / Broker Registrat	6000	2	5	—	—	8,832.28	—	—	—	8,832.28
00351	48687	Dog Breeder / Broker Registrat	6000	9	5	—	—	—	—	—	56.51	(56.51)
	48687 Total					35,582.28	26,750.00	8,832.28	—	—	35,413.79	(26,581.51)
00351	57300	Captive Cervidae Programs	3120	0	3	47,000.00	940.00	—	—	—	—	—
00351	57300	Captive Cervidae Programs	3120	1	3	—	—	—	—	—	44,916.33	(44,916.33)
00351	57300	Captive Cervidae Programs	3120	2	3	—	—	46,060.00	—	—	—	46,060.00
00351	57300	Captive Cervidae Programs	3120	3	3	—	—	—	—	—	287.18	(287.18)
00351	57300	Captive Cervidae Programs	3120	9	3	—	—	—	—	—	1,796.49	(1,796.49)
	57300 Total					47,000.00	940.00	46,060.00	—	—	47,000.00	(940.00)
00351	61700	BOAH DOAg Fund	8010	0	7	7,398,717.25	11,321.19	7,387,396.06	—	235.00	5,367,577.00	2,019,584.06
	61700 Total					7,398,717.25	11,321.19	7,387,396.06	—	235.00	5,367,577.00	2,019,584.06
00351	61701	BOAH DHS FUND	8097	0	7	7,024.95	—	7,024.95	—	—	—	7,024.95
	61701 Total					7,024.95	—	7,024.95	—	—	—	7,024.95

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00351	61702	BOAH HHS Fund	8093	0	7	138,706.76	—	138,706.76	—	(745.68)	71,892.43	67,560.01
	61702 Total					138,706.76	—	138,706.76	—	(745.68)	71,892.43	67,560.01
00385	12313	EMS Readiness	1000	0	3	9,700,000.00	1,500,000.00	—	—	—	—	—
00385	12313	EMS Readiness	1000	1	3	—	—	—	—	—	594,005.13	(594,005.13)
00385	12313	EMS Readiness	1000	2	3	—	—	8,200,000.00	—	—	3,237.72	8,196,762.28
00385	12313	EMS Readiness	1000	3	3	—	—	—	—	—	2,818,784.91	(2,818,784.91)
00385	12313	EMS Readiness	1000	4	3	—	—	—	—	54.50	133,014.50	(133,069.00)
00385	12313	EMS Readiness	1000	5	3	—	—	—	—	256,262.50	144,184.00	(400,446.50)
00385	12313	EMS Readiness	1000	7	3	—	—	—	—	81,100.43	15,217.70	(96,318.13)
00385	12313	EMS Readiness	1000	9	3	—	—	—	—	—	2,005.66	(2,005.66)
	12313 Total					9,700,000.00	1,500,000.00	8,200,000.00	—	337,417.43	3,710,449.62	4,152,132.95
00385	12316	PFAS Biomonitoring Pilot Prog	1000	0	3	17,280.00	—	—	—	—	—	—
00385	12316	PFAS Biomonitoring Pilot Prog	1000	3	3	—	—	17,280.00	—	17,280.00	—	—
	12316 Total					17,280.00	—	17,280.00	—	17,280.00	—	—
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	74,145.00	16,311.90	—	—	—	—	—
00385	12420	RADIOLOGICAL HEALTH	1000	2	3	—	—	57,833.10	—	—	20,002.36	37,830.74
00385	12420	RADIOLOGICAL HEALTH	1000	3	3	—	—	—	—	—	220.00	(220.00)
00385	12420	RADIOLOGICAL HEALTH	1000	9	3	—	—	—	—	—	7,755.78	(7,755.78)
	12420 Total					74,145.00	16,311.90	57,833.10	—	—	27,978.14	29,854.96
00385	13134	Mobile Integration Healthcare	1000	0	5	640,000.00	—	—	—	—	—	—
00385	13134	Mobile Integration Healthcare	1000	1	5	—	—	—	—	—	65,224.26	(65,224.26)
00385	13134	Mobile Integration Healthcare	1000	2	5	—	—	1,140,000.00	—	—	—	1,140,000.00
00385	13134	Mobile Integration Healthcare	1000	3	5	—	—	—	—	—	5.15	(5.15)
00385	13134	Mobile Integration Healthcare	1000	7	5	—	—	(500,000.00)	—	—	12,293.93	(512,293.93)
00385	13134	Mobile Integration Healthcare	1000	9	5	—	—	—	—	—	1,802.27	(1,802.27)
	13134 Total					640,000.00	—	640,000.00	—	—	79,325.61	560,674.39
00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	—	—	—	—	—	—
00385	15860	PUBLIC ASSISTANCE MATCH	1000	2	3	—	—	1.00	—	—	—	1.00
	15860 Total					1.00	—	1.00	—	—	—	1.00
00385	17390	CONTINGENCY FUND	1000	0	5	1,073,470.55	1,947.76	—	—	—	—	—
00385	17390	CONTINGENCY FUND	1000	2	5	—	—	1,252,288.51	—	—	—	1,252,288.51
00385	17390	CONTINGENCY FUND	1000	3	5	—	—	(10,000.00)	—	54,824.70	5.15	(64,829.85)
00385	17390	CONTINGENCY FUND	1000	5	5	—	—	—	—	85,513.04	—	(85,513.04)
00385	17390	CONTINGENCY FUND	1000	7	5	—	—	(170,765.72)	—	5,000.00	—	(175,765.72)
00385	17390	CONTINGENCY FUND	1000	9	5	—	—	—	—	—	1,105.43	(1,105.43)
	17390 Total					1,073,470.55	1,947.76	1,071,522.79	—	145,337.74	1,110.58	925,074.47
00385	19586	DHS GF Construction	1000	0	7	6,931,261.12	200,000.00	6,731,261.12	—	—	3,192,202.75	3,539,058.37
	19586 Total					6,931,261.12	200,000.00	6,731,261.12	—	—	3,192,202.75	3,539,058.37
00385	37720	Fire and Building Services	3080	0	3	21,035,110.00	—	—	—	—	—	—
00385	37720	Fire and Building Services	3080	1	3	—	—	—	—	—	18,287,252.91	(18,287,252.91)
00385	37720	Fire and Building Services	3080	2	3	—	—	21,035,110.00	—	—	687,948.70	20,347,161.30
00385	37720	Fire and Building Services	3080	3	3	—	—	—	—	—	650,991.01	(650,991.01)
00385	37720	Fire and Building Services	3080	4	3	—	—	—	—	—	419,985.90	(419,985.90)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	37720	Fire and Building Services	3080	5	3	—	—	—	—	—	191,633.17	(191,633.17)
00385	37720	Fire and Building Services	3080	7	3	—	—	—	—	—	150.00	(150.00)
00385	37720	Fire and Building Services	3080	8	3	—	—	—	—	—	4,012.74	(4,012.74)
00385	37720	Fire and Building Services	3080	9	3	—	—	—	—	—	2,101,723.82	(2,101,723.82)
	37720 Total					21,035,110.00	—	21,035,110.00	—	—	22,343,698.25	(1,308,588.25)
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	0	5	93,601.86	—	—	—	—	—	—
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	2	5	—	—	93,601.86	—	—	—	93,601.86
	37740 Total					93,601.86	—	93,601.86	—	—	—	93,601.86
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5	278,041.30	94,025.00	—	—	—	—	—
00385	44035	NUCLEAR RESPONSE FUND	6000	2	5	—	—	184,581.68	—	—	636.73	183,944.95
00385	44035	NUCLEAR RESPONSE FUND	6000	3	5	—	—	(565.38)	—	220.00	121,945.15	(122,730.53)
00385	44035	NUCLEAR RESPONSE FUND	6000	4	5	—	—	—	—	(1,503.00)	3,951.74	(2,448.74)
00385	44035	NUCLEAR RESPONSE FUND	6000	5	5	—	—	—	—	(7,902.00)	8,915.62	(1,013.62)
00385	44035	NUCLEAR RESPONSE FUND	6000	9	5	—	—	—	—	—	64,098.26	(64,098.26)
	44035 Total					278,041.30	94,025.00	184,016.30	—	(9,185.00)	199,547.50	(6,346.20)
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	0	3	25,000,000.00	—	12,500,000.00	—	—	—	12,500,000.00
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	1	3	—	—	—	—	—	404,245.07	(404,245.07)
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	2	3	—	—	12,500,000.00	—	—	7,795.43	12,492,204.57
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	3	3	—	—	—	—	—	94,522.94	(94,522.94)
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	7	3	—	—	—	—	(371,297.03)	12,839,674.83	(12,468,377.80)
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	9	3	—	—	—	—	—	106,741.60	(106,741.60)
	44036 Total					25,000,000.00	—	25,000,000.00	—	(371,297.03)	13,452,979.87	11,918,317.16
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	0	3	32,000.00	640.00	—	—	—	—	—
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	1	3	—	—	—	—	—	20,113.59	(20,113.59)
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	2	3	—	—	31,360.00	—	—	—	31,360.00
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	9	3	—	—	—	—	—	1,055.93	(1,055.93)
	44154 Total					32,000.00	640.00	31,360.00	—	—	21,169.52	10,190.48
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	11,017.11	—	—	—	—	—	—
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	2	5	—	—	11,017.11	—	—	—	11,017.11
	44530 Total					11,017.11	—	11,017.11	—	—	—	11,017.11
00385	44820	MED SERV ED FD IC 16-1-39-6/85	6000	0	6	24,749.98	—	24,749.98	—	—	11,851.76	12,898.22
	44820 Total					24,749.98	—	24,749.98	—	—	11,851.76	12,898.22
00385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	0.37	0.37	—	—	—	—	—
	45220 Total					0.37	0.37	—	—	—	—	—
00385	45240	Fire & Building Safety Ed	5930	0	3	255,035.00	(131,656.82)	—	—	—	—	—
00385	45240	Fire & Building Safety Ed	5930	2	3	—	—	252,615.82	—	—	—	252,615.82
00385	45240	Fire & Building Safety Ed	5930	3	3	—	—	134,076.00	—	14,800.00	20,525.00	98,751.00
00385	45240	Fire & Building Safety Ed	5930	4	3	—	—	—	—	—	4,636.25	(4,636.25)
00385	45240	Fire & Building Safety Ed	5930	7	3	—	—	—	—	—	24,630.55	(24,630.55)
00385	45240	Fire & Building Safety Ed	5930	9	3	—	—	—	—	—	10,389.82	(10,389.82)
	45240 Total					255,035.00	(131,656.82)	386,691.82	—	14,800.00	60,181.62	311,710.20
00385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	813,420.33	—	813,420.33	—	—	641,419.78	172,000.55
	45590 Total					813,420.33	—	813,420.33	—	—	641,419.78	172,000.55

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	47090	DONATIONS	6000	0	6	889.99	889.99	—	—	—	—	—
	47090 Total					889.99	889.99	—	—	—	—	—
00385	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	71.92	71.92	—	—	—	—	—
	47460 Total					71.92	71.92	—	—	—	—	—
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	16,552.25	8,350.00	—	—	—	—	—
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	2	5	—	—	8,202.25	—	—	—	8,202.25
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	4	5	—	—	—	—	—	747.94	(747.94)
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	9	5	—	—	—	—	—	12,452.88	(12,452.88)
	47880 Total					16,552.25	8,350.00	8,202.25	—	—	13,200.82	(4,998.57)
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	131,565.00	36,645.72	(5,438.42)	—	—	—	(5,438.42)
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	1	3	—	—	—	—	—	61,372.37	(61,372.37)
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	2	3	—	—	100,357.70	—	—	1,791.98	98,565.72
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	—	—	—	—	—	54,608.54	(54,608.54)
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	9	3	—	—	—	—	—	7,760.29	(7,760.29)
	51110 Total					131,565.00	36,645.72	94,919.28	—	—	125,533.18	(30,613.90)
00385	51610	State Disaster Relief	6460	0	3	4,171,696.73	5,435,427.27	—	—	—	—	—
00385	51610	State Disaster Relief	6460	1	3	—	—	—	—	—	5,745.73	(5,745.73)
00385	51610	State Disaster Relief	6460	2	3	—	—	(1,263,730.54)	—	—	213.84	(1,263,944.38)
00385	51610	State Disaster Relief	6460	3	3	—	—	—	—	—	166,507.72	(166,507.72)
00385	51610	State Disaster Relief	6460	4	3	—	—	—	—	3,700.00	149.90	(3,849.90)
00385	51610	State Disaster Relief	6460	7	3	—	—	—	—	—	1,989,565.03	(1,989,565.03)
00385	51610	State Disaster Relief	6460	8	3	—	—	—	—	—	2,057.45	(2,057.45)
00385	51610	State Disaster Relief	6460	9	3	—	—	—	—	—	43,492.78	(43,492.78)
	51610 Total					4,171,696.73	5,435,427.27	(1,263,730.54)	—	3,700.00	2,207,732.45	(3,475,162.99)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	0	3	9,024,005.56	141,253.66	—	—	—	—	—
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	1	3	—	—	—	—	—	1,978,534.41	(1,978,534.41)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	2	3	—	—	8,882,751.90	—	—	94,827.08	8,787,924.82
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	—	—	—	—	60.00	28,026.40	(28,086.40)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	4	3	—	—	—	—	336,170.50	4,782,075.91	(5,118,246.41)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	—	—	—	—	595,015.81	(31,538.59)	(563,477.22)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	7	3	—	—	—	—	(15,678.43)	133,696.98	(118,018.55)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	9	3	—	—	—	—	40,385.70	868,275.64	(908,661.34)
	53210 Total					9,024,005.56	141,253.66	8,882,751.90	—	955,953.58	7,853,897.83	72,900.49
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	11,096.10	11,096.10	—	—	—	—	—
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	9	5	—	—	—	—	—	1,096.10	(1,096.10)
	54610 Total					11,096.10	11,096.10	—	—	—	1,096.10	(1,096.10)
00385	55115	COMMUNICATIONS	5040	0	6	14,506.10	14,506.10	—	—	—	—	—
	55115 Total					14,506.10	14,506.10	—	—	—	—	—
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,089.47	48,089.47	(48,089.47)	—	—	—	(48,089.47)
00385	55120	URBAN SEARCH & RESCUE	6000	2	5	—	—	48,089.47	—	—	—	48,089.47
	55120 Total					48,089.47	48,089.47	—	—	—	—	—
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	501,109.17	—	501,109.17	—	—	—	501,109.17
	58051 Total					501,109.17	—	501,109.17	—	—	—	501,109.17

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	61800	DHS DHS Fund	8097	0	7	139,673,959.10	6,420,631.98	133,253,327.12	(8,014,785.71)	(296,900.05)	9,700,372.56	131,864,640.32
	61800 Total					139,673,959.10	6,420,631.98	133,253,327.12	(8,014,785.71)	(296,900.05)	9,700,372.56	131,864,640.32
00385	61810	DHS DHUD Fund	8014	0	7	1,593,515.00	—	1,593,515.00	—	—	—	1,593,515.00
	61810 Total					1,593,515.00	—	1,593,515.00	—	—	—	1,593,515.00
00385	61820	DHS DOT Fund	8020	0	7	2,532,635.36	522,353.12	2,010,282.24	—	—	295,554.51	1,714,727.73
	61820 Total					2,532,635.36	522,353.12	2,010,282.24	—	—	295,554.51	1,714,727.73
00385	61821	DHS ED Fund	8084	0	7	5,263.01	—	5,263.01	—	—	—	5,263.01
	61821 Total					5,263.01	—	5,263.01	—	—	—	5,263.01
00385	61822	DHS DHHS Fund	8093	0	7	2,517,491.21	—	2,517,491.21	—	—	911,486.17	1,606,005.04
	61822 Total					2,517,491.21	—	2,517,491.21	—	—	911,486.17	1,606,005.04
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	—	167,324.08	—	—	—	167,324.08
	61830 Total					167,324.08	—	167,324.08	—	—	—	167,324.08
00385	83393	DHS DHHS COVID-19	8300	0	7	164.52	—	164.52	—	—	—	164.52
	83393 Total					164.52	—	164.52	—	—	—	164.52
00385	83597	DHS DHS COVID-19	8300	0	7	134,356,826.89	4,060.80	134,352,766.09	—	—	54,200,779.88	80,151,986.21
	83597 Total					134,356,826.89	4,060.80	134,352,766.09	—	—	54,200,779.88	80,151,986.21
00385	84051	DHS ARP Local Body Cameras	8400	0	7	8,695,174.50	8,696,847.13	(1,672.63)	—	—	(1,672.63)	—
	84051 Total					8,695,174.50	8,696,847.13	(1,672.63)	—	—	(1,672.63)	—
00400	12304	Lead Screening & Surveillance	1000	0	3	2,480,660.18	324,660.18	—	—	—	—	—
00400	12304	Lead Screening & Surveillance	1000	1	3	—	—	—	—	—	519,308.07	(519,308.07)
00400	12304	Lead Screening & Surveillance	1000	2	3	—	—	2,156,000.00	—	—	1,617.85	2,154,382.15
00400	12304	Lead Screening & Surveillance	1000	3	3	—	—	—	—	—	486,729.24	(486,729.24)
00400	12304	Lead Screening & Surveillance	1000	4	3	—	—	—	—	23.32	2,123.16	(2,146.48)
00400	12304	Lead Screening & Surveillance	1000	7	3	—	—	—	—	—	252,362.14	(252,362.14)
00400	12304	Lead Screening & Surveillance	1000	9	3	—	—	—	—	—	15,876.73	(15,876.73)
	12304 Total					2,480,660.18	324,660.18	2,156,000.00	—	23.32	1,278,017.19	877,959.49
00400	12312	Trauma Sys Quality Improvement	1000	0	3	8,255,409.72	2,578,017.72	—	—	—	—	—
00400	12312	Trauma Sys Quality Improvement	1000	1	3	—	—	—	—	—	426,652.79	(426,652.79)
00400	12312	Trauma Sys Quality Improvement	1000	2	3	—	—	5,677,392.00	—	—	8,407.16	5,668,984.84
00400	12312	Trauma Sys Quality Improvement	1000	3	3	—	—	—	—	—	109,847.35	(109,847.35)
00400	12312	Trauma Sys Quality Improvement	1000	4	3	—	—	—	—	—	868.66	(868.66)
00400	12312	Trauma Sys Quality Improvement	1000	7	3	—	—	—	—	—	580,573.48	(580,573.48)
00400	12312	Trauma Sys Quality Improvement	1000	9	3	—	—	—	—	1,866.89	23,896.83	(25,763.72)
	12312 Total					8,255,409.72	2,578,017.72	5,677,392.00	—	1,866.89	1,150,246.27	4,525,278.84
00400	12317	Visually Impair Preschool Serv	1000	0	3	600,000.00	—	—	—	—	—	—
00400	12317	Visually Impair Preschool Serv	1000	2	3	—	—	600,000.00	—	—	—	600,000.00
00400	12317	Visually Impair Preschool Serv	1000	7	3	—	—	—	—	—	600,000.00	(600,000.00)
	12317 Total					600,000.00	—	600,000.00	—	—	600,000.00	—
00400	12322	Bone Marrow Donor Recruitment	1000	0	3	100,000.00	—	—	—	—	—	—
00400	12322	Bone Marrow Donor Recruitment	1000	2	3	—	—	100,000.00	—	—	—	100,000.00
00400	12322	Bone Marrow Donor Recruitment	1000	7	3	—	—	—	—	—	90,310.47	(90,310.47)
	12322 Total					100,000.00	—	100,000.00	—	—	90,310.47	9,689.53
00400	12331	Residential Water Supply Test	1000	0	3	25,000.00	500.00	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	12331	Residential Water Supply Test	1000	2	3	—	—	24,500.00	—	—	—	24,500.00
	12331 Total					25,000.00	500.00	24,500.00	—	—	—	24,500.00
00400	12760	DOH REVENUE ONLY	1000	4	3	—	—	—	—	—	(20.00)	20.00
00400	12760	DOH REVENUE ONLY	1000	9	3	—	—	—	—	—	184.00	(184.00)
	12760 Total					—	—	—	—	—	164.00	(164.00)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	0	3	2,977,538.00	119,102.00	—	—	—	—	—
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	1	3	—	—	—	—	—	2,076,544.01	(2,076,544.01)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	2	3	—	—	2,858,436.00	—	—	60,716.48	2,797,719.52
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	3	3	—	—	—	—	—	285,912.12	(285,912.12)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	4	3	—	—	—	—	—	7,406.60	(7,406.60)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	5	3	—	—	—	—	279.90	8,643.71	(8,923.61)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	7	3	—	—	—	—	3,500.00	—	(3,500.00)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	8	3	—	—	—	—	89,800.00	—	(89,800.00)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	9	3	—	—	—	—	450.00	71,728.36	(72,178.36)
	13085 Total					2,977,538.00	119,102.00	2,858,436.00	—	94,029.90	2,510,951.28	253,454.82
00400	13131	Real Alternatives, Inc.	1000	0	3	4,000,000.00	—	—	—	—	—	—
00400	13131	Real Alternatives, Inc.	1000	2	3	—	—	4,000,000.00	—	—	—	4,000,000.00
00400	13131	Real Alternatives, Inc.	1000	3	3	—	—	—	—	—	2,186,048.69	(2,186,048.69)
	13131 Total					4,000,000.00	—	4,000,000.00	—	—	2,186,048.69	1,813,951.31
00400	13137	Maternal & Child Health Initia	1000	0	3	5,966,748.31	—	—	—	—	—	—
00400	13137	Maternal & Child Health Initia	1000	1	3	—	—	—	—	—	233,001.09	(233,001.09)
00400	13137	Maternal & Child Health Initia	1000	2	3	—	—	5,966,748.31	—	—	2,377.34	5,964,370.97
00400	13137	Maternal & Child Health Initia	1000	3	3	—	—	—	—	—	304,060.53	(304,060.53)
00400	13137	Maternal & Child Health Initia	1000	4	3	—	—	—	—	3,397.67	2,217.52	(5,615.19)
00400	13137	Maternal & Child Health Initia	1000	7	3	—	—	—	—	—	1,727,160.47	(1,727,160.47)
00400	13137	Maternal & Child Health Initia	1000	8	3	—	—	—	—	—	1,392,569.62	(1,392,569.62)
00400	13137	Maternal & Child Health Initia	1000	9	3	—	—	—	—	—	15,751.92	(15,751.92)
	13137 Total					5,966,748.31	—	5,966,748.31	—	3,397.67	3,677,138.49	2,286,212.15
00400	13138	HIV/AIDs Services	1000	0	3	3,857,104.00	59,152.00	—	—	—	—	—
00400	13138	HIV/AIDs Services	1000	1	3	—	—	—	—	—	717,261.07	(717,261.07)
00400	13138	HIV/AIDs Services	1000	2	3	—	—	3,797,952.00	—	—	2,992.47	3,794,959.53
00400	13138	HIV/AIDs Services	1000	3	3	—	—	—	—	—	690,520.76	(690,520.76)
00400	13138	HIV/AIDs Services	1000	4	3	—	—	—	—	51.50	2,337.78	(2,389.28)
00400	13138	HIV/AIDs Services	1000	7	3	—	—	—	—	—	1,821,855.35	(1,821,855.35)
00400	13138	HIV/AIDs Services	1000	9	3	—	—	—	—	—	78,565.76	(78,565.76)
	13138 Total					3,857,104.00	59,152.00	3,797,952.00	—	51.50	3,313,533.19	484,367.31
00400	13139	Nutrition Assistance	1000	0	3	194,939.04	5,616.00	—	—	—	—	—
00400	13139	Nutrition Assistance	1000	2	3	—	—	189,323.04	—	—	(1,230.84)	190,553.88
00400	13139	Nutrition Assistance	1000	3	3	—	—	—	—	—	36,362.14	(36,362.14)
00400	13139	Nutrition Assistance	1000	7	3	—	—	—	—	10,000.00	4,315.48	(14,315.48)
00400	13139	Nutrition Assistance	1000	8	3	—	—	—	—	—	113,275.54	(113,275.54)
	13139 Total					194,939.04	5,616.00	189,323.04	—	10,000.00	152,722.32	26,600.72
00400	15144	Infectious Disease	1000	0	3	3,585,774.00	109,715.00	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	15144	Infectious Disease	1000	1	3	—	—	—	—	—	592,816.87	(592,816.87)
00400	15144	Infectious Disease	1000	2	3	—	—	3,476,059.00	—	—	9,656.33	3,466,402.67
00400	15144	Infectious Disease	1000	3	3	—	—	—	—	—	1,910,551.95	(1,910,551.95)
00400	15144	Infectious Disease	1000	7	3	—	—	—	—	—	222,422.07	(222,422.07)
00400	15144	Infectious Disease	1000	9	3	—	—	—	—	—	33,201.30	(33,201.30)
	15144 Total					3,585,774.00	109,715.00	3,476,059.00	—	—	2,768,648.52	707,410.48
00400	17580	INSURANCE RECOVERY	1000	0	5	52,751.77	59,032.07	—	—	—	—	—
00400	17580	INSURANCE RECOVERY	1000	9	5	—	—	(6,280.30)	—	—	—	(6,280.30)
	17580 Total					52,751.77	59,032.07	(6,280.30)	—	—	—	(6,280.30)
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	8,217,545.25	1,778,861.19	—	—	—	—	—
00400	17610	MEDICARE/MEDICAID CERT	1000	1	3	—	—	—	—	—	7,818,920.86	(7,818,920.86)
00400	17610	MEDICARE/MEDICAID CERT	1000	2	3	—	—	6,438,684.06	—	—	164,519.91	6,274,164.15
00400	17610	MEDICARE/MEDICAID CERT	1000	3	3	—	—	—	—	—	104,414.90	(104,414.90)
00400	17610	MEDICARE/MEDICAID CERT	1000	4	3	—	—	—	—	—	18,752.18	(18,752.18)
00400	17610	MEDICARE/MEDICAID CERT	1000	8	3	—	—	—	—	—	(2,068,982.35)	2,068,982.35
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	—	—	—	—	1,101.00	528,817.68	(529,918.68)
	17610 Total					8,217,545.25	1,778,861.19	6,438,684.06	—	1,101.00	6,566,443.18	(128,860.12)
00400	30417	Department of Health	1000	0	3	30,403,383.00	608,068.00	—	—	—	—	—
00400	30417	Department of Health	1000	1	3	—	—	—	—	—	29,249,636.24	(29,249,636.24)
00400	30417	Department of Health	1000	2	3	—	—	29,795,315.00	—	—	747,750.33	29,047,564.67
00400	30417	Department of Health	1000	3	3	—	—	—	—	238,329.04	3,028,114.37	(3,266,443.41)
00400	30417	Department of Health	1000	4	3	—	—	—	—	—	1,231,056.59	(1,231,056.59)
00400	30417	Department of Health	1000	5	3	—	—	—	—	—	(8,561.25)	8,561.25
00400	30417	Department of Health	1000	7	3	—	—	—	—	—	302,582.73	(302,582.73)
00400	30417	Department of Health	1000	8	3	—	—	—	—	—	(8,907,859.27)	8,907,859.27
00400	30417	Department of Health	1000	9	3	—	—	—	—	—	3,966,602.17	(3,966,602.17)
	30417 Total					30,403,383.00	608,068.00	29,795,315.00	—	238,329.04	29,609,321.91	(52,335.95)
00400	30418	TOBACCO USE PREV & CESSATION	1000	0	5	10,698,670.72	(550.67)	—	—	—	—	—
00400	30418	TOBACCO USE PREV & CESSATION	1000	1	5	—	—	—	—	—	837,584.00	(837,584.00)
00400	30418	TOBACCO USE PREV & CESSATION	1000	2	5	—	—	12,941,249.26	—	—	9,238.34	12,932,010.92
00400	30418	TOBACCO USE PREV & CESSATION	1000	3	5	—	—	(706,549.05)	—	90,766.19	2,282,958.38	(3,080,273.62)
00400	30418	TOBACCO USE PREV & CESSATION	1000	4	5	—	—	(25,739.29)	—	—	42,319.73	(68,059.02)
00400	30418	TOBACCO USE PREV & CESSATION	1000	7	5	—	—	(1,504,366.74)	—	—	4,875,059.22	(6,379,425.96)
00400	30418	TOBACCO USE PREV & CESSATION	1000	9	5	—	—	(5,372.79)	—	—	33,783.69	(39,156.48)
	30418 Total					10,698,670.72	(550.67)	10,699,221.39	—	90,766.19	8,080,943.36	2,527,511.84
00400	30419	Cancer Prevention	1000	0	3	879,442.00	21,589.00	—	—	—	—	—
00400	30419	Cancer Prevention	1000	1	3	—	—	—	—	—	123,887.54	(123,887.54)
00400	30419	Cancer Prevention	1000	2	3	—	—	857,853.00	—	—	5,282.96	852,570.04
00400	30419	Cancer Prevention	1000	3	3	—	—	—	—	—	340,485.87	(340,485.87)
00400	30419	Cancer Prevention	1000	7	3	—	—	—	—	—	288,139.14	(288,139.14)
00400	30419	Cancer Prevention	1000	9	3	—	—	—	—	—	31,383.04	(31,383.04)
	30419 Total					879,442.00	21,589.00	857,853.00	—	—	789,178.55	68,674.45
00400	30420	COMMUNITY HEALTH CENTERS	1000	0	3	14,453,000.00	289,060.00	—	—	—	—	—

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	30420	COMMUNITY HEALTH CENTERS	1000	1	3	—	—	—	—	—	17,908.44	(17,908.44)
00400	30420	COMMUNITY HEALTH CENTERS	1000	2	3	—	—	14,163,940.00	—	—	2,816.25	14,161,123.75
00400	30420	COMMUNITY HEALTH CENTERS	1000	3	3	—	—	—	—	—	133,492.83	(133,492.83)
00400	30420	COMMUNITY HEALTH CENTERS	1000	7	3	—	—	—	—	—	10,882,414.59	(10,882,414.59)
00400	30420	COMMUNITY HEALTH CENTERS	1000	9	3	—	—	—	—	—	25,591.29	(25,591.29)
	30420 Total					14,453,000.00	289,060.00	14,163,940.00	—	—	11,062,223.40	3,101,716.60
00400	30425	Nurse Family Partnership	1000	0	3	15,000,000.00	—	—	—	—	—	—
00400	30425	Nurse Family Partnership	1000	1	3	—	—	—	—	—	191,713.93	(191,713.93)
00400	30425	Nurse Family Partnership	1000	2	3	—	—	15,000,000.00	—	—	5,336.16	14,994,663.84
00400	30425	Nurse Family Partnership	1000	3	3	—	—	—	—	—	137,769.48	(137,769.48)
00400	30425	Nurse Family Partnership	1000	7	3	—	—	—	—	—	11,255,465.23	(11,255,465.23)
00400	30425	Nurse Family Partnership	1000	8	3	—	—	—	—	—	922,176.52	(922,176.52)
00400	30425	Nurse Family Partnership	1000	9	3	—	—	—	—	—	8,502.14	(8,502.14)
	30425 Total					15,000,000.00	—	15,000,000.00	—	—	12,520,963.46	2,479,036.54
00400	30430	TOBACCO PRENATAL SUBS USE & PR	1000	0	3	119,965.00	965.00	—	—	—	—	—
00400	30430	TOBACCO PRENATAL SUBS USE & PR	1000	2	3	—	—	119,000.00	—	—	—	119,000.00
00400	30430	TOBACCO PRENATAL SUBS USE & PR	1000	3	3	—	—	—	—	—	119,000.00	(119,000.00)
	30430 Total					119,965.00	965.00	119,000.00	—	—	119,000.00	—
00400	30434	MINORITY EPIDEMIOLOGY	1000	0	3	750,000.00	—	—	—	—	—	—
00400	30434	MINORITY EPIDEMIOLOGY	1000	2	3	—	—	750,000.00	—	—	—	750,000.00
00400	30434	MINORITY EPIDEMIOLOGY	1000	7	3	—	—	—	—	—	750,000.00	(750,000.00)
	30434 Total					750,000.00	—	750,000.00	—	—	750,000.00	—
00400	30439	Office of Women's Health	1000	0	3	13,800.26	1,939.00	—	—	—	—	—
00400	30439	Office of Women's Health	1000	1	3	—	—	—	—	—	10,395.41	(10,395.41)
00400	30439	Office of Women's Health	1000	2	3	—	—	11,861.26	—	—	244.65	11,616.61
00400	30439	Office of Women's Health	1000	9	3	—	—	—	—	—	1,221.20	(1,221.20)
	30439 Total					13,800.26	1,939.00	11,861.26	—	—	11,861.26	—
00400	30443	Safety Pin Program	1000	0	5	17,983,851.01	—	(2,583,908.00)	—	—	—	(2,583,908.00)
00400	30443	Safety Pin Program	1000	1	5	—	—	—	—	—	209,089.20	(209,089.20)
00400	30443	Safety Pin Program	1000	2	5	—	—	33,981,748.05	—	—	8,421.87	33,973,326.18
00400	30443	Safety Pin Program	1000	3	5	—	—	(363,673.19)	—	—	376,456.44	(740,129.63)
00400	30443	Safety Pin Program	1000	4	5	—	—	—	—	—	5,121.72	(5,121.72)
00400	30443	Safety Pin Program	1000	7	5	—	—	(13,050,271.79)	—	—	922,119.36	(13,972,391.15)
00400	30443	Safety Pin Program	1000	9	5	—	—	(44.06)	—	—	40,104.63	(40,148.69)
	30443 Total					17,983,851.01	—	17,983,851.01	—	—	1,561,313.22	16,422,537.79
00400	30445	Hearing and Blind Services	1000	0	3	125,000.00	2,500.00	—	—	—	—	—
00400	30445	Hearing and Blind Services	1000	2	3	—	—	122,500.00	—	—	—	122,500.00
00400	30445	Hearing and Blind Services	1000	7	3	—	—	—	—	4,211.76	112,335.27	(116,547.03)
	30445 Total					125,000.00	2,500.00	122,500.00	—	4,211.76	112,335.27	5,952.97
00400	30453	Donated Dental Services	1000	0	3	200,000.00	—	—	—	—	—	—
00400	30453	Donated Dental Services	1000	2	3	—	—	200,000.00	—	—	—	200,000.00
00400	30453	Donated Dental Services	1000	3	3	—	—	—	—	—	166,951.99	(166,951.99)
	30453 Total					200,000.00	—	200,000.00	—	—	166,951.99	33,048.01

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	30455	Sickle Cell	1000	0	3	1,000,000.00	—	—	—	—	—	—
00400	30455	Sickle Cell	1000	2	3	—	—	1,000,000.00	—	—	—	1,000,000.00
00400	30455	Sickle Cell	1000	7	3	—	—	—	—	—	780,289.68	(780,289.68)
	30455 Total					1,000,000.00	—	1,000,000.00	—	—	780,289.68	219,710.32
00400	30459	Minority Health Initiative	1000	0	3	3,000,000.00	—	—	—	—	—	—
00400	30459	Minority Health Initiative	1000	2	3	—	—	3,000,000.00	—	—	—	3,000,000.00
00400	30459	Minority Health Initiative	1000	7	3	—	—	—	—	—	3,000,000.00	(3,000,000.00)
	30459 Total					3,000,000.00	—	3,000,000.00	—	—	3,000,000.00	—
00400	30461	Children w Special Health Care	1000	0	3	12,415,925.00	—	—	—	—	—	—
00400	30461	Children w Special Health Care	1000	1	3	—	—	—	—	—	(3,352.44)	3,352.44
00400	30461	Children w Special Health Care	1000	2	3	—	—	12,415,925.00	—	—	1,690.53	12,414,234.47
00400	30461	Children w Special Health Care	1000	3	3	—	—	—	—	—	273,168.57	(273,168.57)
00400	30461	Children w Special Health Care	1000	4	3	—	—	—	—	—	314.95	(314.95)
00400	30461	Children w Special Health Care	1000	7	3	—	—	—	—	73,658.32	104,001.06	(177,659.38)
00400	30461	Children w Special Health Care	1000	8	3	—	—	—	—	—	11,700,543.35	(11,700,543.35)
00400	30461	Children w Special Health Care	1000	9	3	—	—	—	—	—	108,394.86	(108,394.86)
	30461 Total					12,415,925.00	—	12,415,925.00	—	73,658.32	12,184,760.88	157,505.80
00400	30463	Area Health Education Centers	1000	0	3	2,630,676.00	—	—	—	—	—	—
00400	30463	Area Health Education Centers	1000	2	3	—	—	2,630,676.00	—	—	—	2,630,676.00
00400	30463	Area Health Education Centers	1000	7	3	—	—	—	—	556,272.99	2,073,526.90	(2,629,799.89)
	30463 Total					2,630,676.00	—	2,630,676.00	—	556,272.99	2,073,526.90	876.11
00400	30466	State Chronic Diseases	1000	0	3	870,329.00	17,407.00	—	—	—	—	—
00400	30466	State Chronic Diseases	1000	1	3	—	—	—	—	—	6,349.14	(6,349.14)
00400	30466	State Chronic Diseases	1000	2	3	—	—	852,922.00	—	—	806.17	852,115.83
00400	30466	State Chronic Diseases	1000	3	3	—	—	—	—	—	61,475.40	(61,475.40)
00400	30466	State Chronic Diseases	1000	4	3	—	—	—	—	—	2,500.00	(2,500.00)
00400	30466	State Chronic Diseases	1000	7	3	—	—	—	—	—	589,348.93	(589,348.93)
00400	30466	State Chronic Diseases	1000	9	3	—	—	—	—	—	7,450.49	(7,450.49)
	30466 Total					870,329.00	17,407.00	852,922.00	—	—	667,930.13	184,991.87
00400	30469	Tuberculosis Treatment	1000	0	3	100,000.00	2,000.00	—	—	—	—	—
00400	30469	Tuberculosis Treatment	1000	2	3	—	—	98,000.00	—	—	—	98,000.00
00400	30469	Tuberculosis Treatment	1000	3	3	—	—	—	—	9,929.63	2,018.77	(11,948.40)
00400	30469	Tuberculosis Treatment	1000	4	3	—	—	—	—	—	65,621.30	(65,621.30)
00400	30469	Tuberculosis Treatment	1000	5	3	—	—	—	—	—	13,453.60	(13,453.60)
00400	30469	Tuberculosis Treatment	1000	9	3	—	—	—	—	50.00	163.52	(213.52)
	30469 Total					100,000.00	2,000.00	98,000.00	—	9,979.63	81,257.19	6,763.18
00400	30479	OB Navigator Program	1000	0	3	1,651,300.00	—	—	—	—	—	—
00400	30479	OB Navigator Program	1000	1	3	—	—	—	—	—	67,050.28	(67,050.28)
00400	30479	OB Navigator Program	1000	2	3	—	—	1,651,300.00	—	—	19,231.62	1,632,068.38
00400	30479	OB Navigator Program	1000	3	3	—	—	—	—	—	4,919.20	(4,919.20)
00400	30479	OB Navigator Program	1000	7	3	—	—	—	—	—	18,604.53	(18,604.53)
00400	30479	OB Navigator Program	1000	9	3	—	—	—	—	—	34,364.13	(34,364.13)
	30479 Total					1,651,300.00	—	1,651,300.00	—	—	144,169.76	1,507,130.24

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	195,163.00	3,903.00	—	—	—	—	—
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	—	—	—	—	—	136,958.72	(136,958.72)
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	—	—	191,260.00	—	—	729.57	190,530.43
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	—	—	—	—	—	29,479.86	(29,479.86)
	31110 Total					195,163.00	3,903.00	191,260.00	—	—	167,168.15	24,091.85
00400	31910	NEWBORN SCREENING	2170	0	3	2,802,821.00	—	—	—	—	—	—
00400	31910	NEWBORN SCREENING	2170	1	3	—	—	—	—	—	495,360.02	(495,360.02)
00400	31910	NEWBORN SCREENING	2170	2	3	—	—	2,802,821.00	—	—	243,773.29	2,559,047.71
00400	31910	NEWBORN SCREENING	2170	3	3	—	—	—	—	—	180,039.02	(180,039.02)
00400	31910	NEWBORN SCREENING	2170	4	3	—	—	—	—	—	13,053.09	(13,053.09)
00400	31910	NEWBORN SCREENING	2170	7	3	—	—	—	—	—	1,357,788.38	(1,357,788.38)
00400	31910	NEWBORN SCREENING	2170	9	3	—	—	—	—	—	38,521.43	(38,521.43)
	31910 Total					2,802,821.00	—	2,802,821.00	—	—	2,328,535.23	474,285.77
00400	33710	RADON GAS TRUST	2420	0	3	10,670.00	213.00	—	—	—	—	—
00400	33710	RADON GAS TRUST	2420	2	3	—	—	10,457.00	—	—	—	10,457.00
00400	33710	RADON GAS TRUST	2420	3	3	—	—	—	—	318.68	—	(318.68)
	33710 Total					10,670.00	213.00	10,457.00	—	318.68	—	10,138.32
00400	34610	BIRTH PROBLEMS REGISTRY	2550	0	3	73,517.00	1,470.00	—	—	—	—	—
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	—	—	—	—	—	27,010.57	(27,010.57)
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	—	—	72,047.00	—	—	1,196.36	70,850.64
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	—	—	—	—	—	26,916.73	(26,916.73)
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	—	—	—	—	—	5,532.77	(5,532.77)
	34610 Total					73,517.00	1,470.00	72,047.00	—	—	60,656.43	11,390.57
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	246,043.00	4,921.00	—	—	—	—	—
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	—	—	—	—	—	72,358.85	(72,358.85)
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	—	—	241,122.00	—	—	12,278.07	228,843.93
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	—	—	—	—	—	4,913.62	(4,913.62)
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	—	—	—	—	—	5,891.56	(5,891.56)
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	—	—	—	—	—	23,993.62	(23,993.62)
	34710 Total					246,043.00	4,921.00	241,122.00	—	—	119,435.72	121,686.28
00400	43710	WATER TESTING AND FEES	5350	0	6	221,705.31	—	221,705.31	—	—	73,836.82	147,868.49
	43710 Total					221,705.31	—	221,705.31	—	—	73,836.82	147,868.49
00400	43926	Hearing Aid Fund	6000	0	5	783,806.45	—	—	—	—	—	—
00400	43926	Hearing Aid Fund	6000	2	5	—	—	970,783.19	—	—	—	970,783.19
00400	43926	Hearing Aid Fund	6000	3	5	—	—	(186,976.74)	—	—	289,918.38	(476,895.12)
00400	43926	Hearing Aid Fund	6000	9	5	—	—	—	—	—	468.29	(468.29)
	43926 Total					783,806.45	—	783,806.45	—	—	290,386.67	493,419.78
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	1,849,356.04	—	1,849,356.04	—	—	128,731.15	1,720,624.89
	43984 Total					1,849,356.04	—	1,849,356.04	—	—	128,731.15	1,720,624.89
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	135,127.23	—	—	—	—	—	—
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	2	5	—	—	135,127.23	—	—	—	135,127.23
	44305 Total					135,127.23	—	135,127.23	—	—	—	135,127.23
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	364,374.66	3,766.79	360,607.87	—	51,451.01	41,422.90	267,733.96

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	45980 Total					364,374.66	3,766.79	360,607.87	—	51,451.01	41,422.90	267,733.96
00400	45990	DONATIONS	6000	0	6	27,089.85	—	27,089.85	—	—	—	27,089.85
	45990 Total					27,089.85	—	27,089.85	—	—	—	27,089.85
00400	46000	OIG CIVIL MONEY PENALTIES	5980	0	6	1,094,439.99	—	1,094,439.99	—	—	—	1,094,439.99
	46000 Total					1,094,439.99	—	1,094,439.99	—	—	—	1,094,439.99
00400	46025	PUBLIC HEALTH QUALITY IMPROVMN	6000	0	5	4,835,191.16	253,556.94	4,581,634.22	—	187,476.86	1,087,157.11	3,307,000.25
	46025 Total					4,835,191.16	253,556.94	4,581,634.22	—	187,476.86	1,087,157.11	3,307,000.25
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	266,189.40	—	266,189.40	—	—	1,249.34	264,940.06
	46100 Total					266,189.40	—	266,189.40	—	—	1,249.34	264,940.06
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	137,519.46	—	137,519.46	—	198.03	22,750.88	114,570.55
	46120 Total					137,519.46	—	137,519.46	—	198.03	22,750.88	114,570.55
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	466,489.97	—	466,489.97	—	—	320,744.00	145,745.97
	46300 Total					466,489.97	—	466,489.97	—	—	320,744.00	145,745.97
00400	46304	MEDICAID REIMBURSEMENT	6000	0	5	1,223,593.06	(611,736.08)	—	—	—	—	—
00400	46304	MEDICAID REIMBURSEMENT	6000	1	5	—	—	—	—	—	667.73	(667.73)
00400	46304	MEDICAID REIMBURSEMENT	6000	2	5	—	—	915,171.54	—	—	—	915,171.54
00400	46304	MEDICAID REIMBURSEMENT	6000	3	5	—	—	305,569.52	—	—	—	305,569.52
00400	46304	MEDICAID REIMBURSEMENT	6000	4	5	—	—	306,039.47	—	—	—	306,039.47
00400	46304	MEDICAID REIMBURSEMENT	6000	9	5	—	—	308,548.61	—	—	—	308,548.61
	46304 Total					1,223,593.06	(611,736.08)	1,835,329.14	—	—	667.73	1,834,661.41
00400	47930	WEIGHTS & MEASURES FUND	6000	0	3	7,306.00	342.00	—	—	—	—	—
00400	47930	WEIGHTS & MEASURES FUND	6000	2	3	—	—	6,964.00	—	—	609.96	6,354.04
00400	47930	WEIGHTS & MEASURES FUND	6000	3	3	—	—	—	—	—	1,122.00	(1,122.00)
00400	47930	WEIGHTS & MEASURES FUND	6000	4	3	—	—	—	—	—	650.32	(650.32)
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	—	—	—	—	—	2,358.73	(2,358.73)
	47930 Total					7,306.00	342.00	6,964.00	—	—	4,741.01	2,222.99
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	0	3	2,756,299.04	1,866,863.25	—	—	—	—	—
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	1	3	—	—	—	—	—	486,694.47	(486,694.47)
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	2	3	—	—	1,554,805.07	—	—	12,382.85	1,542,422.22
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	3	3	—	—	(43,914.49)	—	—	162,303.35	(206,217.84)
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	4	3	—	—	—	—	—	492.41	(492.41)
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	7	3	—	—	(621,454.79)	—	—	577,642.05	(1,199,096.84)
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	9	3	—	—	—	—	—	153,167.04	(153,167.04)
	53110 Total					2,756,299.04	1,866,863.25	889,435.79	—	—	1,392,682.17	(503,246.38)
00400	53510	Immunization Health Initiative	3530	0	3	9,746,983.65	3,376,786.88	—	—	—	—	—
00400	53510	Immunization Health Initiative	3530	2	3	—	—	9,533,674.65	—	—	—	9,533,674.65
00400	53510	Immunization Health Initiative	3530	3	3	—	—	—	—	61,657.64	(335,681.40)	274,023.76
00400	53510	Immunization Health Initiative	3530	4	3	—	—	(3,163,477.88)	—	—	6,306,875.14	(9,470,353.02)
00400	53510	Immunization Health Initiative	3530	7	3	—	—	—	—	1,259.85	(98,736.79)	97,476.94
00400	53510	Immunization Health Initiative	3530	8	3	—	—	—	—	—	4,088.11	(4,088.11)
00400	53510	Immunization Health Initiative	3530	9	3	—	—	—	—	—	16,537.20	(16,537.20)
	53510 Total					9,746,983.65	3,376,786.88	6,370,196.77	—	62,917.49	5,893,082.26	414,197.02
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	196,879.45	33,005.00	—	—	—	—	—

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	—	—	—	—	—	202.04	(202.04)
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	2	5	—	—	164,814.52	—	—	480.90	164,333.62
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	—	—	—	—	—	3,127.43	(3,127.43)
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	4	5	—	—	(390.00)	—	—	42,918.24	(43,308.24)
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	5	5	—	—	(506.01)	—	—	—	(506.01)
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	—	—	(44.06)	—	—	2,195.03	(2,239.09)
	54210 Total					196,879.45	33,005.00	163,874.45	—	—	48,923.64	114,950.81
00400	57878	Opioid Overdose Intervention	5710	0	3	250,000.00	—	—	—	—	—	—
00400	57878	Opioid Overdose Intervention	5710	2	3	—	—	250,000.00	—	—	—	250,000.00
00400	57878	Opioid Overdose Intervention	5710	4	3	—	—	—	—	4,640.16	230,097.84	(234,738.00)
00400	57878	Opioid Overdose Intervention	5710	9	3	—	—	—	—	—	6,322.84	(6,322.84)
	57878 Total					250,000.00	—	250,000.00	—	4,640.16	236,420.68	8,939.16
00400	57896	IDOH Abatement Opioid Settle	5710	0	5	3,200,000.00	—	—	—	—	—	—
00400	57896	IDOH Abatement Opioid Settle	5710	2	5	—	—	3,200,000.00	—	—	—	3,200,000.00
00400	57896	IDOH Abatement Opioid Settle	5710	7	5	—	—	—	—	—	130,887.69	(130,887.69)
	57896 Total					3,200,000.00	—	3,200,000.00	—	—	130,887.69	3,069,112.31
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	12,702.57	—	12,702.57	—	—	—	12,702.57
	58041 Total					12,702.57	—	12,702.57	—	—	—	12,702.57
00400	58053	ARRA-BRFSS Indiana Quitline	8000	0	7	9,438.81	—	9,438.81	—	—	—	9,438.81
	58053 Total					9,438.81	—	9,438.81	—	—	—	9,438.81
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	1,393.51	—	1,393.51	—	—	—	1,393.51
	58055 Total					1,393.51	—	1,393.51	—	—	—	1,393.51
00400	58484	ARRA-State Loan Repayment Prog	8000	0	7	29,977.00	—	29,977.00	—	—	—	29,977.00
	58484 Total					29,977.00	—	29,977.00	—	—	—	29,977.00
00400	59820	DHHS CIVIL MONEY PENALTIES	5980	0	6	20,051,342.56	153,495.29	19,897,847.27	—	—	261,630.02	19,636,217.25
	59820 Total					20,051,342.56	153,495.29	19,897,847.27	—	—	261,630.02	19,636,217.25
00400	60090	ITPC US DHHS Fund	8093	0	7	62,335.68	—	62,335.68	—	—	—	62,335.68
	60090 Total					62,335.68	—	62,335.68	—	—	—	62,335.68
00400	61655	ISDH DOJ Fund	8016	0	7	881,902.50	—	881,902.50	—	—	10,531.19	871,371.31
	61655 Total					881,902.50	—	881,902.50	—	—	10,531.19	871,371.31
00400	61900	ISDH DOAg Fund	8010	0	7	324,278,123.97	77,517,042.55	246,761,081.42	—	—	156,711,734.16	90,049,347.26
	61900 Total					324,278,123.97	77,517,042.55	246,761,081.42	—	—	156,711,734.16	90,049,347.26
00400	61910	ISDH DHHS Fund	8093	0	7	284,316,878.35	83,245,107.53	201,071,770.82	(8,964,586.57)	33,464,181.24	96,456,446.49	80,115,729.66
	61910 Total					284,316,878.35	83,245,107.53	201,071,770.82	(8,964,586.57)	33,464,181.24	96,456,446.49	80,115,729.66
00400	61920	ISDH DOT Fund	8020	0	7	1,351,752.71	—	1,351,752.71	—	20,000.00	150,881.62	1,180,871.09
	61920 Total					1,351,752.71	—	1,351,752.71	—	20,000.00	150,881.62	1,180,871.09
00400	61940	ISDH DHS Fund	8097	0	7	843,535.69	—	843,535.69	—	—	346,558.47	496,977.22
	61940 Total					843,535.69	—	843,535.69	—	—	346,558.47	496,977.22
00400	61950	ISDH EPA Fund	8066	0	7	1,587,193.39	—	1,587,193.39	—	—	409,746.32	1,177,447.07
	61950 Total					1,587,193.39	—	1,587,193.39	—	—	409,746.32	1,177,447.07
00400	61960	ISDH DOL Fund	8017	0	7	(5,337.76)	—	(5,337.76)	—	—	(5,337.76)	—
	61960 Total					(5,337.76)	—	(5,337.76)	—	—	(5,337.76)	—
00400	61994	ISDH CNCS Fund	8094	0	7	89,844.99	—	89,844.99	—	—	21,631.17	68,213.82

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	61994 Total					89,844.99	—	89,844.99	—	—	21,631.17	68,213.82
00400	70524	ISDH Postwar Constr Fund	3800	0	7	0.01	0.01	—	—	—	—	—
	70524 Total					0.01	0.01	—	—	—	—	—
00400	83110	ISDH USDA COVID-19	8300	0	7	12,046,744.14	—	12,046,744.14	—	—	10,909,559.30	1,137,184.84
	83110 Total					12,046,744.14	—	12,046,744.14	—	—	10,909,559.30	1,137,184.84
00400	83121	ISDH Treasury COVID-19	8300	0	7	9,398.34	—	9,398.34	—	—	—	9,398.34
	83121 Total					9,398.34	—	9,398.34	—	—	—	9,398.34
00400	83193	ISDH DHHS COVID-19	8300	0	7	389,958,434.97	5,148,579.93	384,809,855.04	—	6,537,292.48	63,719,716.02	314,552,846.54
	83193 Total					389,958,434.97	5,148,579.93	384,809,855.04	—	6,537,292.48	63,719,716.02	314,552,846.54
00400	83197	ISDH DHS COVID-19	8300	0	7	2,712,338.68	—	2,712,338.68	—	—	(437,829.83)	3,150,168.51
	83197 Total					2,712,338.68	—	2,712,338.68	—	—	(437,829.83)	3,150,168.51
00400	84190	Health Issues and Challenges G	8400	0	7	7,070,651.49	204,944.71	6,865,706.78	—	—	2,590,595.97	4,275,110.81
	84190 Total					7,070,651.49	204,944.71	6,865,706.78	—	—	2,590,595.97	4,275,110.81
00400	86110	ISDH USDA CRRSA	8300	0	7	3,062,304.00	—	3,062,304.00	—	—	3,062,304.00	—
	86110 Total					3,062,304.00	—	3,062,304.00	—	—	3,062,304.00	—
00400	86193	DOH DHHS CRRSA	8300	0	7	8,715,823.38	91,184.00	8,624,639.38	—	—	—	8,624,639.38
	86193 Total					8,715,823.38	91,184.00	8,624,639.38	—	—	—	8,624,639.38
00400	87110	ISDH USDA ARP	8400	0	7	13,479,721.10	4,792.65	13,474,928.45	—	—	4,247,178.49	9,227,749.96
	87110 Total					13,479,721.10	4,792.65	13,474,928.45	—	—	4,247,178.49	9,227,749.96
00400	87193	ISDH DHHS ARP	8400	0	7	38,269,599.29	3,451,088.82	34,818,510.47	—	—	9,210,304.44	25,608,206.03
	87193 Total					38,269,599.29	3,451,088.82	34,818,510.47	—	—	9,210,304.44	25,608,206.03
00405	12002	211 Services	1000	0	3	7,996,457.86	4,767,814.74	3,126,095.28	—	—	—	3,126,095.28
00405	12002	211 Services	1000	1	3	—	—	(164,042.78)	—	—	142,037.67	(306,080.45)
00405	12002	211 Services	1000	2	3	—	—	757,422.87	—	—	(1,645.18)	759,068.05
00405	12002	211 Services	1000	3	3	—	—	(439,433.36)	—	—	3,082.12	(442,515.48)
00405	12002	211 Services	1000	4	3	—	—	(39.83)	—	50.21	(56.99)	(33.05)
00405	12002	211 Services	1000	5	3	—	—	—	—	—	0.76	(0.76)
00405	12002	211 Services	1000	9	3	—	—	(51,359.06)	—	—	(32,490.43)	(18,868.63)
	12002 Total					7,996,457.86	4,767,814.74	3,228,643.12	—	50.21	110,927.95	3,117,664.96
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	12,836,147.42	7,298,347.17	(6,500,000.00)	—	—	—	(6,500,000.00)
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	—	—	—	—	—	8,599,620.63	(8,599,620.63)
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	—	—	12,037,800.25	—	—	248,038.96	11,789,761.29
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	—	—	—	—	—	361,926.77	(361,926.77)
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	—	—	—	—	1,751.66	326.92	(2,078.58)
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	—	—	—	—	599.99	772.88	(1,372.87)
00405	13260	FSSA-CENTRAL OFFICE	1000	7	3	—	—	—	—	—	(3,390.66)	3,390.66
00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	—	—	—	10,000.00	—	1,230,998.87	(1,240,998.87)
	13260 Total					12,836,147.42	7,298,347.17	5,537,800.25	10,000.00	2,351.65	10,438,294.37	(4,912,845.77)
00405	15102	Social Services Data Warehouse	1000	0	3	6,515,078.96	6,477,571.42	1,243,242.32	—	—	—	1,243,242.32
00405	15102	Social Services Data Warehouse	1000	2	3	—	—	37,235.21	—	—	(120.61)	37,355.82
00405	15102	Social Services Data Warehouse	1000	3	3	—	—	(1,242,249.29)	—	—	(526,957.30)	(715,291.99)
00405	15102	Social Services Data Warehouse	1000	9	3	—	—	(720.70)	—	—	(2,841.98)	2,121.28
	15102 Total					6,515,078.96	6,477,571.42	37,507.54	—	—	(529,919.89)	567,427.43

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00405	43935	DONATIONS	1000	0	5	224,579.00	(3,011.25)	—	—	—	—	—
00405	43935	DONATIONS	1000	2	5	—	—	235,090.25	—	—	—	235,090.25
00405	43935	DONATIONS	1000	3	5	—	—	(7,500.00)	—	—	—	(7,500.00)
00405	43935	DONATIONS	1000	4	5	—	—	—	—	—	3,511.14	(3,511.14)
00405	43935	DONATIONS	1000	9	5	—	—	—	—	—	945.00	(945.00)
	43935 Total					224,579.00	(3,011.25)	227,590.25	—	—	4,456.14	223,134.11
00405	54110	FSSA ADMINISTRATION ACCOUNT	1000	0	5	66,951,767.54	2,393,710.20	—	—	—	—	—
00405	54110	FSSA ADMINISTRATION ACCOUNT	1000	1	5	—	—	—	—	—	(51,043.40)	51,043.40
00405	54110	FSSA ADMINISTRATION ACCOUNT	1000	2	5	—	—	64,674,875.07	—	—	372.26	64,674,502.81
00405	54110	FSSA ADMINISTRATION ACCOUNT	1000	3	5	—	—	(116,817.73)	—	—	(2,092.21)	(114,725.52)
00405	54110	FSSA ADMINISTRATION ACCOUNT	1000	9	5	—	—	—	—	—	(32,387.42)	32,387.42
	54110 Total					66,951,767.54	2,393,710.20	64,558,057.34	—	—	(85,150.77)	64,643,208.11
00405	62100	FSSA DOAg Fund	8010	0	7	800,000.00	—	800,000.00	—	—	—	800,000.00
	62100 Total					800,000.00	—	800,000.00	—	—	—	800,000.00
00405	62130	FSSA DHHS Fund	8093	0	7	4,201,817.07	500,000.00	3,701,817.07	—	—	764,808.64	2,937,008.43
	62130 Total					4,201,817.07	500,000.00	3,701,817.07	—	—	764,808.64	2,937,008.43
00405	62170	FSSA SSA Fund	8096	0	7	76,347,699.16	6,391,180.06	69,956,519.10	1,739.71	—	37,118,081.57	32,836,697.82
	62170 Total					76,347,699.16	6,391,180.06	69,956,519.10	1,739.71	—	37,118,081.57	32,836,697.82
00405	83297	FSSA DHHS COVID-19	8300	0	7	1,717,134.07	—	1,717,134.07	—	—	1,477,202.77	239,931.30
	83297 Total					1,717,134.07	—	1,717,134.07	—	—	1,477,202.77	239,931.30
00410	12321	Community Mental Health	1000	0	3	56,403,811.23	31,768,810.04	—	—	—	—	—
00410	12321	Community Mental Health	1000	1	3	—	—	—	—	—	560,425.33	(560,425.33)
00410	12321	Community Mental Health	1000	2	3	—	—	24,635,001.19	—	—	7,105.49	24,627,895.70
00410	12321	Community Mental Health	1000	3	3	—	—	—	—	—	13,027,220.97	(13,027,220.97)
00410	12321	Community Mental Health	1000	4	3	—	—	—	—	—	1,110.47	(1,110.47)
00410	12321	Community Mental Health	1000	9	3	—	—	—	—	—	3,891.12	(3,891.12)
	12321 Total					56,403,811.23	31,768,810.04	24,635,001.19	—	—	13,599,753.38	11,035,247.81
00410	12820	MENTAL HEALTH DIVISION	1000	0	3	2,500,000.00	2,500,000.00	—	—	—	—	—
	12820 Total					2,500,000.00	2,500,000.00	—	—	—	—	—
00410	15155	MHA Forensic Treatment Service	1000	0	3	36,072,103.36	11,342,103.36	—	—	—	—	—
00410	15155	MHA Forensic Treatment Service	1000	1	3	—	—	—	—	—	430,776.00	(430,776.00)
00410	15155	MHA Forensic Treatment Service	1000	2	3	—	—	24,840,000.00	—	—	14,598.75	24,825,401.25
00410	15155	MHA Forensic Treatment Service	1000	3	3	—	—	(110,000.00)	—	—	18,398,675.93	(18,508,675.93)
00410	15155	MHA Forensic Treatment Service	1000	4	3	—	—	—	—	—	203.90	(203.90)
00410	15155	MHA Forensic Treatment Service	1000	8	3	—	—	—	—	—	6,481,444.87	(6,481,444.87)
00410	15155	MHA Forensic Treatment Service	1000	9	3	—	—	—	—	—	45,522.94	(45,522.94)
	15155 Total					36,072,103.36	11,342,103.36	24,730,000.00	—	—	25,371,222.39	(641,222.39)
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	0	3	39,943,483.68	13,131,965.68	(55,000,000.00)	—	—	—	(55,000,000.00)
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	1	3	—	—	—	—	—	332,425.18	(332,425.18)
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	2	3	—	—	87,839,655.14	—	—	—	87,839,655.14
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	3	3	—	—	(6,028,137.14)	—	—	19,092,043.54	(25,120,180.68)
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	7	3	—	—	—	—	—	2,463,593.01	(2,463,593.01)
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	9	3	—	—	—	—	—	40.80	(40.80)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	15160 Total					39,943,483.68	13,131,965.68	26,811,518.00	—	—	21,888,102.53	4,923,415.47
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	5,688,402.41	1,021,603.88	—	—	—	—	—
00410	15240	MH ADMIN STATE APPROPRIATION	1000	1	3	—	—	50,000.00	—	—	2,335,067.17	(2,285,067.17)
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	—	—	4,616,798.53	—	—	294,128.30	4,322,670.23
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	3	—	—	—	—	—	181,582.14	(181,582.14)
00410	15240	MH ADMIN STATE APPROPRIATION	1000	4	3	—	—	—	—	102.93	4,967.61	(5,070.54)
00410	15240	MH ADMIN STATE APPROPRIATION	1000	5	3	—	—	—	—	282.00	217.65	(499.65)
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	—	—	—	—	250,000.00	(23,998.56)	(226,001.44)
00410	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	—	—	—	—	—	524,229.89	(524,229.89)
	15240 Total					5,688,402.41	1,021,603.88	4,666,798.53	—	250,384.93	3,316,194.20	1,100,219.40
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	476,356.00	171,645.00	—	—	—	—	—
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	2	3	—	—	304,711.00	—	—	—	304,711.00
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	3	—	—	—	—	—	42,387.00	(42,387.00)
	16540 Total					476,356.00	171,645.00	304,711.00	—	—	42,387.00	262,324.00
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	0	3	—	—	(14,571,352.00)	—	—	—	(14,571,352.00)
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	2	3	—	—	14,571,352.00	—	—	—	14,571,352.00
	16550 Total					—	—	—	—	—	—	—
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	148,533.00	—	—	—	—	—	—
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	—	—	—	—	—	102,023.24	(102,023.24)
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	2	3	—	—	148,533.00	—	—	—	148,533.00
	16580 Total					148,533.00	—	148,533.00	—	—	102,023.24	46,509.76
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	10,013,628.79	4,276,598.79	(7,000,000.00)	—	—	—	(7,000,000.00)
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	1	3	—	—	—	—	—	410,472.46	(410,472.46)
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	2	3	—	—	12,737,030.00	—	—	15,618.71	12,721,411.29
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	3	3	—	—	—	—	—	2,744,105.95	(2,744,105.95)
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	4	3	—	—	—	—	—	111.76	(111.76)
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	—	—	—	—	—	16,710.32	(16,710.32)
	17024 Total					10,013,628.79	4,276,598.79	5,737,030.00	—	—	3,187,019.20	2,550,010.80
00410	30448	COMMUNITY MENTAL HEALTH CENTER	1000	0	5	—	—	(7,200,000.00)	—	—	—	(7,200,000.00)
00410	30448	COMMUNITY MENTAL HEALTH CENTER	1000	2	5	—	—	7,200,000.00	—	—	—	7,200,000.00
	30448 Total					—	—	—	—	—	—	—
00410	30472	DMHA Youth Tobacco Reduction	1000	0	3	250,000.00	—	—	—	—	—	—
00410	30472	DMHA Youth Tobacco Reduction	1000	1	3	—	—	—	—	—	140,401.78	(140,401.78)
00410	30472	DMHA Youth Tobacco Reduction	1000	2	3	—	—	250,000.00	—	—	—	250,000.00
00410	30472	DMHA Youth Tobacco Reduction	1000	3	3	—	—	—	—	—	77,615.35	(77,615.35)
	30472 Total					250,000.00	—	250,000.00	—	—	218,017.13	31,982.87
00410	38620	PREVENTION	3230	0	3	1,672,675.00	—	—	—	—	—	—
00410	38620	PREVENTION	3230	1	3	—	—	—	—	—	147,647.81	(147,647.81)
00410	38620	PREVENTION	3230	2	3	—	—	1,672,675.00	—	—	—	1,672,675.00
00410	38620	PREVENTION	3230	3	3	—	—	—	—	—	1,143,169.00	(1,143,169.00)
00410	38620	PREVENTION	3230	9	3	—	—	—	—	—	1,135.97	(1,135.97)
	38620 Total					1,672,675.00	—	1,672,675.00	—	—	1,291,952.78	380,722.22
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	3	2,813,652.00	754,000.00	—	—	—	—	—

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	3	—	—	—	—	—	261,996.72	(261,996.72)
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	3	—	—	2,059,652.00	—	—	1,466.56	2,058,185.44
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	3	—	—	—	—	—	259,535.85	(259,535.85)
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	3	—	—	—	—	—	1,080,405.00	(1,080,405.00)
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	3	—	—	—	—	—	575.72	(575.72)
	38630 Total					2,813,652.00	754,000.00	2,059,652.00	—	—	1,603,979.85	455,672.15
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	1000	0	5	31,747,768.87	—	—	—	—	—	—
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	1000	2	5	—	—	31,747,768.87	—	—	—	31,747,768.87
	38820 Total					31,747,768.87	—	31,747,768.87	—	—	—	31,747,768.87
00410	38830	DMH ADMINISTRATION	1000	0	6	—	—	—	—	—	(30.91)	30.91
	38830 Total					—	—	—	—	—	(30.91)	30.91
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	7,303,318.90	2,491,947.02	—	—	—	—	—
00410	47140	MHFR - OUTREACH ADM.	6000	2	5	—	—	5,876,732.25	—	—	—	5,876,732.25
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	—	—	(1,065,360.37)	—	—	178,954.13	(1,244,314.50)
	47140 Total					7,303,318.90	2,491,947.02	4,811,371.88	—	—	178,954.13	4,632,417.75
00410	53010	MDCO PROGRAM	6920	0	3	1,210,200.86	562,690.86	220,500.00	—	—	—	220,500.00
00410	53010	MDCO PROGRAM	6920	1	3	—	—	—	—	—	577,386.71	(577,386.71)
00410	53010	MDCO PROGRAM	6920	2	3	—	—	427,010.00	—	—	6,992.23	420,017.77
00410	53010	MDCO PROGRAM	6920	3	3	—	—	—	—	—	29,870.00	(29,870.00)
00410	53010	MDCO PROGRAM	6920	4	3	—	—	—	—	—	1,931.92	(1,931.92)
00410	53010	MDCO PROGRAM	6920	9	3	—	—	—	—	—	50,358.60	(50,358.60)
	53010 Total					1,210,200.86	562,690.86	647,510.00	—	—	666,539.46	(19,029.46)
00410	57879	Substance Abuse Treatment	5710	0	3	11,486,644.00	2,386,644.00	—	—	—	—	—
00410	57879	Substance Abuse Treatment	5710	1	3	—	—	—	—	—	487,329.69	(487,329.69)
00410	57879	Substance Abuse Treatment	5710	2	3	—	—	9,100,000.00	—	—	5,679.42	9,094,320.58
00410	57879	Substance Abuse Treatment	5710	3	3	—	—	—	—	—	3,357,212.00	(3,357,212.00)
00410	57879	Substance Abuse Treatment	5710	4	3	—	—	—	—	—	349.41	(349.41)
00410	57879	Substance Abuse Treatment	5710	8	3	—	—	—	—	—	1,687,756.90	(1,687,756.90)
00410	57879	Substance Abuse Treatment	5710	9	3	—	—	—	—	—	6,252.23	(6,252.23)
	57879 Total					11,486,644.00	2,386,644.00	9,100,000.00	—	—	5,544,579.65	3,555,420.35
00410	57895	State Abatement Opioid Settle	5710	0	5	84,242,302.66	23,624,425.97	—	—	—	—	—
00410	57895	State Abatement Opioid Settle	5710	1	5	—	—	—	—	—	(119,112.59)	119,112.59
00410	57895	State Abatement Opioid Settle	5710	2	5	—	—	66,272,042.28	—	—	—	66,272,042.28
00410	57895	State Abatement Opioid Settle	5710	3	5	—	—	(5,654,165.59)	—	—	20,331,240.19	(25,985,405.78)
00410	57895	State Abatement Opioid Settle	5710	7	5	—	—	—	—	—	76,346.32	(76,346.32)
00410	57895	State Abatement Opioid Settle	5710	9	5	—	—	—	—	—	292.00	(292.00)
	57895 Total					84,242,302.66	23,624,425.97	60,617,876.69	—	—	20,288,765.92	40,329,110.77
00410	59948	DMHA SCF Constr	5990	0	7	759,337.27	—	759,337.27	—	—	26,552.50	732,784.77
	59948 Total					759,337.27	—	759,337.27	—	—	26,552.50	732,784.77
00410	62101	FSSA DOJ Fund	8016	0	7	303,133.54	—	303,133.54	—	—	225,957.98	77,175.56
	62101 Total					303,133.54	—	303,133.54	—	—	225,957.98	77,175.56
00410	62130	FSSA DHHS Fund	8093	0	7	220,040,513.53	72,761,524.20	147,278,989.33	—	3,505,007.60	68,443,828.49	75,330,153.24
	62130 Total					220,040,513.53	72,761,524.20	147,278,989.33	—	3,505,007.60	68,443,828.49	75,330,153.24

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	62140	FSSA DHS Fund	8097	0	7	598,636.06	—	598,636.06	—	—	5,663.76	592,972.30
	62140 Total					598,636.06	—	598,636.06	—	—	5,663.76	592,972.30
00410	62190	NASMHPD - TTI Grant	8093	0	7	39,675.23	—	39,675.23	—	—	—	39,675.23
	62190 Total					39,675.23	—	39,675.23	—	—	—	39,675.23
00410	70527	DMH Postwar Constr Fund	3800	0	7	157,739.08	—	157,739.08	—	—	—	157,739.08
	70527 Total					157,739.08	—	157,739.08	—	—	—	157,739.08
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	0	5	44,741.41	—	—	—	—	—	—
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	2	5	—	—	44,741.41	—	—	—	44,741.41
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	8	5	—	—	—	—	—	44,741.41	(44,741.41)
	76310 Total					44,741.41	—	44,741.41	—	—	44,741.41	—
00410	83293	FSSA DHHS COVID-19	8300	0	7	1,341,701.23	—	1,341,701.23	—	—	—	1,341,701.23
	83293 Total					1,341,701.23	—	1,341,701.23	—	—	—	1,341,701.23
00410	84180	Mental Health Grants	8400	0	7	20,125,214.74	8,999,867.93	11,125,346.81	—	(20,000.00)	(4,032,841.34)	15,178,188.15
	84180 Total					20,125,214.74	8,999,867.93	11,125,346.81	—	(20,000.00)	(4,032,841.34)	15,178,188.15
00410	85030	Supplemental Mental Health Gnt	8400	0	7	22,286,256.50	2,429,212.97	19,857,043.53	—	(2,267,143.65)	7,723,965.81	14,400,221.37
	85030 Total					22,286,256.50	2,429,212.97	19,857,043.53	—	(2,267,143.65)	7,723,965.81	14,400,221.37
00410	86293	FSSA DHHS CRRSA	8300	0	7	1,569,659.61	68,929.38	1,500,730.23	—	—	627,756.73	872,973.50
	86293 Total					1,569,659.61	68,929.38	1,500,730.23	—	—	627,756.73	872,973.50
00410	87293	FSSA DHHS ARP	8400	0	7	1,031,113.08	866,473.27	164,639.81	—	(3,539.27)	95,204.58	72,974.50
	87293 Total					1,031,113.08	866,473.27	164,639.81	—	(3,539.27)	95,204.58	72,974.50
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	0	3	6,333,283.44	2,384,414.44	1,700,000.00	—	—	—	1,700,000.00
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	—	—	—	—	—	4,708,776.86	(4,708,776.86)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	—	—	2,248,869.00	—	—	169,427.80	2,079,441.20
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	—	—	—	—	—	312,640.57	(312,640.57)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	—	—	—	—	—	57,310.77	(57,310.77)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	—	—	—	—	—	8,575.95	(8,575.95)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	—	—	—	—	—	2,314.00	(2,314.00)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	—	—	—	—	—	93,367.28	(93,367.28)
	12860 Total					6,333,283.44	2,384,414.44	3,948,869.00	—	—	5,352,413.23	(1,403,544.23)
00415	19171	Evansville Psy Child Ctr GF PM	1000	0	7	54,859.44	—	54,859.44	—	—	43,053.78	11,805.66
	19171 Total					54,859.44	—	54,859.44	—	—	43,053.78	11,805.66
00415	59949	Evansville Psych Childrens Ctr	5990	0	7	1,933.50	—	1,933.50	—	—	—	1,933.50
	59949 Total					1,933.50	—	1,933.50	—	—	—	1,933.50
00415	62100	FSSA DOAg Fund	8010	0	7	103,854.65	—	103,854.65	—	—	70,808.14	33,046.51
	62100 Total					103,854.65	—	103,854.65	—	—	70,808.14	33,046.51
00415	70526	EPCC Postwar Constr Fund	3800	0	7	41,926.62	41,926.62	—	—	—	—	—
	70526 Total					41,926.62	41,926.62	—	—	—	—	—
00425	12910	EVANSVILLE STATE HOSPITAL	1000	0	3	36,464,342.51	7,085,253.51	1,000,000.00	—	—	—	1,000,000.00
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	—	—	—	—	—	25,851,499.68	(25,851,499.68)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	—	—	28,379,089.00	—	—	1,016,451.71	27,362,637.29
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	—	—	—	1,450.00	—	3,644,761.56	(3,646,211.56)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	—	—	—	—	—	1,769,646.50	(1,769,646.50)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	—	—	—	—	—	32,232.44	(32,232.44)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00425	12910	EVANSVILLE STATE HOSPITAL	1000	7	3	—	—	—	—	—	(127.76)	127.76
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	—	—	—	—	—	17,155.56	(17,155.56)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	—	—	—	—	—	580,011.62	(580,011.62)
	12910 Total					36,464,342.51	7,085,253.51	29,379,089.00	1,450.00	—	32,911,631.31	(3,533,992.31)
00425	19180	ESH GF Constr Fund	1000	0	7	834,400.02	—	834,400.02	—	197,114.59	334,536.41	302,749.02
	19180 Total					834,400.02	—	834,400.02	—	197,114.59	334,536.41	302,749.02
00425	19181	Evansville St Hosp GF PM	1000	0	7	482,143.81	11,721.56	470,422.25	—	—	275,470.55	194,951.70
	19181 Total					482,143.81	11,721.56	470,422.25	—	—	275,470.55	194,951.70
00425	59950	ESH SCF Constr	5990	0	7	713.27	—	713.27	—	—	—	713.27
	59950 Total					713.27	—	713.27	—	—	—	713.27
00425	60060	Evansville State Hospital Lite	8045	0	7	0.40	—	0.40	—	—	—	0.40
	60060 Total					0.40	—	0.40	—	—	—	0.40
00425	70528	ESH Postwar Constr Fund	3800	0	7	60,250.50	—	60,250.50	—	—	—	60,250.50
	70528 Total					60,250.50	—	60,250.50	—	—	—	60,250.50
00430	12920	MADISON STATE HOSPITAL	1000	0	3	34,626,895.00	8,000,000.00	—	—	—	—	—
00430	12920	MADISON STATE HOSPITAL	1000	1	3	—	—	—	—	—	25,686,877.56	(25,686,877.56)
00430	12920	MADISON STATE HOSPITAL	1000	2	3	—	—	26,626,895.00	—	—	1,138,797.49	25,488,097.51
00430	12920	MADISON STATE HOSPITAL	1000	3	3	—	—	—	—	—	3,253,974.83	(3,253,974.83)
00430	12920	MADISON STATE HOSPITAL	1000	4	3	—	—	—	—	—	769,411.05	(769,411.05)
00430	12920	MADISON STATE HOSPITAL	1000	5	3	—	—	—	—	—	29,263.45	(29,263.45)
00430	12920	MADISON STATE HOSPITAL	1000	7	3	—	—	—	—	—	1,800.00	(1,800.00)
00430	12920	MADISON STATE HOSPITAL	1000	9	3	—	—	—	—	—	586,076.07	(586,076.07)
	12920 Total					34,626,895.00	8,000,000.00	26,626,895.00	—	—	31,466,200.45	(4,839,305.45)
00430	19190	MSH GF Constr Fund	1000	0	7	249,900.01	—	249,900.01	—	—	—	249,900.01
	19190 Total					249,900.01	—	249,900.01	—	—	—	249,900.01
00430	19191	Madison St Hosp GF PM	1000	0	7	1,005,208.56	86,937.78	918,270.78	—	—	427,994.22	490,276.56
	19191 Total					1,005,208.56	86,937.78	918,270.78	—	—	427,994.22	490,276.56
00430	59966	Madison St Hosp SCF Constr	5990	0	7	73,040.00	—	73,040.00	—	—	—	73,040.00
	59966 Total					73,040.00	—	73,040.00	—	—	—	73,040.00
00430	70529	MSH Postwar Constr Fund	3800	0	7	3,872.11	—	3,872.11	—	—	—	3,872.11
	70529 Total					3,872.11	—	3,872.11	—	—	—	3,872.11
00435	12940	LOGANSPORT STATE HOSPITAL	1000	0	3	46,564,688.57	20,721,556.57	3,443,266.80	—	—	—	3,443,266.80
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	—	—	—	—	—	34,857,799.42	(34,857,799.42)
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	—	—	22,399,865.20	—	—	1,589,098.62	20,810,766.58
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	—	—	—	—	—	3,710,425.28	(3,710,425.28)
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	—	—	—	—	—	930,224.69	(930,224.69)
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	—	—	—	—	—	29,859.03	(29,859.03)
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	—	—	—	—	—	1,730.00	(1,730.00)
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	—	—	—	—	—	705,982.06	(705,982.06)
	12940 Total					46,564,688.57	20,721,556.57	25,843,132.00	—	—	41,825,119.10	(15,981,987.10)
00435	19200	LSH GF Constr Fund	1000	0	7	1,498,088.09	1,299,907.90	198,180.19	—	—	207,624.62	(9,444.43)
	19200 Total					1,498,088.09	1,299,907.90	198,180.19	—	—	207,624.62	(9,444.43)
00435	19201	Logansport St Hosp GF PM	1000	0	7	520,982.50	109,375.35	411,607.15	—	(393.00)	403,420.14	8,580.01

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	19201 Total					520,982.50	109,375.35	411,607.15	—	(393.00)	403,420.14	8,580.01
00435	59952	LSH SCF Constr	5990	0	7	8,138,188.58	122,747.55	8,015,441.03	—	—	816,398.94	7,199,042.09
	59952 Total					8,138,188.58	122,747.55	8,015,441.03	—	—	816,398.94	7,199,042.09
00435	70530	LSH Postwar Constr Fund	3800	0	7	1,283,733.76	—	1,283,733.76	—	30,314.74	(638,011.07)	1,891,430.09
	70530 Total					1,283,733.76	—	1,283,733.76	—	30,314.74	(638,011.07)	1,891,430.09
00440	12960	RICHMOND STATE HOSPITAL	1000	0	3	43,578,121.00	982,361.00	3,000,000.00	—	—	—	3,000,000.00
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	—	—	—	—	—	30,029,203.61	(30,029,203.61)
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	—	—	39,595,760.00	—	—	1,869,542.24	37,726,217.76
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	—	—	—	—	—	5,642,179.05	(5,642,179.05)
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	—	—	—	—	—	2,620,323.04	(2,620,323.04)
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	—	—	—	—	—	96,452.62	(96,452.62)
00440	12960	RICHMOND STATE HOSPITAL	1000	8	3	—	—	—	—	—	6,079.46	(6,079.46)
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	—	—	—	—	—	813,915.62	(813,915.62)
	12960 Total					43,578,121.00	982,361.00	42,595,760.00	—	—	41,077,695.64	1,518,064.36
00440	19210	RSH GF Constr Fund	1000	0	7	876,846.80	1,490.48	875,356.32	—	—	234,557.73	640,798.59
	19210 Total					876,846.80	1,490.48	875,356.32	—	—	234,557.73	640,798.59
00440	19211	Richmond St Hosp GF PM	1000	0	7	621,687.97	42,842.69	578,845.28	—	—	495,315.78	83,529.50
	19211 Total					621,687.97	42,842.69	578,845.28	—	—	495,315.78	83,529.50
00440	59953	RSH SCF Constr	5990	0	7	276,264.63	—	276,264.63	—	—	—	276,264.63
	59953 Total					276,264.63	—	276,264.63	—	—	—	276,264.63
00440	62030	RSH IMLS Fund	8045	0	7	1,573.14	—	1,573.14	—	—	—	1,573.14
	62030 Total					1,573.14	—	1,573.14	—	—	—	1,573.14
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	—	59,129.12	—	—	—	59,129.12
	62100 Total					59,129.12	—	59,129.12	—	—	—	59,129.12
00440	70531	RSH Postwar Constr Fund	3800	0	7	5,188,770.56	—	5,188,770.56	—	297,420.00	96,142.28	4,795,208.28
	70531 Total					5,188,770.56	—	5,188,770.56	—	297,420.00	96,142.28	4,795,208.28
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	—	—	—	—	—	(4,843.38)	4,843.38
	12990 Total					—	—	—	—	—	(4,843.38)	4,843.38
00450	19220	LCMH GF Constr Fund	1000	0	7	129,802.40	—	129,802.40	—	—	—	129,802.40
	19220 Total					129,802.40	—	129,802.40	—	—	—	129,802.40
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	182,943.15	—	182,943.15	—	—	124,374.20	58,568.95
	19221 Total					182,943.15	—	182,943.15	—	—	124,374.20	58,568.95
00450	62100	FSSA DOAg Fund	8010	0	7	43,187.43	—	43,187.43	—	—	—	43,187.43
	62100 Total					43,187.43	—	43,187.43	—	—	—	43,187.43
00450	70532	LCMH Postwar Constr Fund	3800	0	7	45,722.19	45,722.19	—	—	—	—	—
	70532 Total					45,722.19	45,722.19	—	—	—	—	—
00451	17005	Neuro Diagnostic Institute	1000	0	3	44,944,257.94	838,398.94	4,625,000.00	—	—	—	4,625,000.00
00451	17005	Neuro Diagnostic Institute	1000	1	3	—	—	1,875,000.00	—	—	30,732,934.83	(28,857,934.83)
00451	17005	Neuro Diagnostic Institute	1000	2	3	—	—	37,605,859.00	—	—	834,850.16	36,771,008.84
00451	17005	Neuro Diagnostic Institute	1000	3	3	—	—	—	—	—	7,421,206.89	(7,421,206.89)
00451	17005	Neuro Diagnostic Institute	1000	4	3	—	—	—	—	—	2,137,896.06	(2,137,896.06)
00451	17005	Neuro Diagnostic Institute	1000	5	3	—	—	—	—	—	85,007.41	(85,007.41)
00451	17005	Neuro Diagnostic Institute	1000	7	3	—	—	—	—	—	1,584.29	(1,584.29)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00451	17005	Neuro Diagnostic Institute	1000	8	3	—	—	—	—	—	59,380.82	(59,380.82)
00451	17005	Neuro Diagnostic Institute	1000	9	3	—	—	—	—	—	644,341.28	(644,341.28)
	17005 Total					44,944,257.94	838,398.94	44,105,859.00	—	—	41,917,201.74	2,188,657.26
00451	19231	NDI GF PM	1000	0	7	1,331,284.81	—	1,331,284.81	—	—	908,177.13	423,107.68
	19231 Total					1,331,284.81	—	1,331,284.81	—	—	908,177.13	423,107.68
00451	41605	Individual Support - Rev Only	1000	3	3	—	—	—	—	—	(330.63)	330.63
	41605 Total					—	—	—	—	—	(330.63)	330.63
00451	62100	FSSA DOAg Fund	8010	0	7	191,548.75	—	191,548.75	—	—	139,379.58	52,169.17
	62100 Total					191,548.75	—	191,548.75	—	—	139,379.58	52,169.17
00495	12800	AUTO EMMISSION TESTING	1000	0	3	6,352,781.41	1,358,220.41	—	—	—	—	—
00495	12800	AUTO EMMISSION TESTING	1000	1	3	—	—	—	—	—	84,694.15	(84,694.15)
00495	12800	AUTO EMMISSION TESTING	1000	2	3	—	—	4,994,561.00	—	—	—	4,994,561.00
00495	12800	AUTO EMMISSION TESTING	1000	3	3	—	—	—	—	—	4,318,309.59	(4,318,309.59)
	12800 Total					6,352,781.41	1,358,220.41	4,994,561.00	—	—	4,403,003.74	591,557.26
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	2,620,777.00	52,416.00	—	—	—	—	—
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	—	—	—	—	—	2,246,689.44	(2,246,689.44)
00495	12810	CFO/CAFO INSPECTIONS	1000	2	3	—	—	2,568,361.00	—	—	41,025.93	2,527,335.07
00495	12810	CFO/CAFO INSPECTIONS	1000	3	3	—	—	—	—	—	3,988.75	(3,988.75)
00495	12810	CFO/CAFO INSPECTIONS	1000	4	3	—	—	—	—	—	9,624.08	(9,624.08)
00495	12810	CFO/CAFO INSPECTIONS	1000	9	3	—	—	—	—	—	21,961.67	(21,961.67)
	12810 Total					2,620,777.00	52,416.00	2,568,361.00	—	—	2,323,289.87	245,071.13
00495	13149	Riverside Clean-Up	1000	0	3	515,611.00	10,312.00	—	—	—	—	—
00495	13149	Riverside Clean-Up	1000	1	3	—	—	—	—	—	20,785.07	(20,785.07)
00495	13149	Riverside Clean-Up	1000	2	3	—	—	505,299.00	—	—	—	505,299.00
00495	13149	Riverside Clean-Up	1000	3	3	—	—	—	—	—	450,000.00	(450,000.00)
00495	13149	Riverside Clean-Up	1000	9	3	—	—	—	—	—	3,908.71	(3,908.71)
	13149 Total					515,611.00	10,312.00	505,299.00	—	—	474,693.78	30,605.22
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	0	3	2,723,210.00	54,464.00	—	—	—	—	—
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	—	—	—	—	—	2,367,569.95	(2,367,569.95)
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	—	—	2,668,746.00	—	—	64,050.67	2,604,695.33
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	—	—	—	—	—	9,751.35	(9,751.35)
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	—	—	—	—	76.55	45,444.98	(45,521.53)
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	—	—	—	—	328.00	41.00	(369.00)
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	—	—	—	—	—	95,103.37	(95,103.37)
	15680 Total					2,723,210.00	54,464.00	2,668,746.00	—	404.55	2,581,961.32	86,380.13
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	0	3	456,264.00	15,125.00	—	—	—	—	—
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	—	—	—	—	—	406,316.60	(406,316.60)
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	—	—	441,139.00	—	—	5,006.58	436,132.42
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	—	—	—	—	—	2,734.02	(2,734.02)
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	—	—	—	—	—	1,011.24	(1,011.24)
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	7	3	—	—	—	—	—	4,000.00	(4,000.00)
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	—	—	—	—	—	5,607.58	(5,607.58)
	15970 Total					456,264.00	15,125.00	441,139.00	—	—	424,676.02	16,462.98

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	0	3	20,397,246.60	630,984.36	—	—	—	—	—
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	1	3	—	—	—	—	—	13,106,407.49	(13,106,407.49)
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	2	3	—	—	19,766,262.24	—	—	455,952.70	19,310,309.54
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	3	3	—	—	—	—	—	502,780.91	(502,780.91)
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	4	3	—	—	—	—	—	63,244.94	(63,244.94)
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	5	3	—	—	—	—	—	14,166.14	(14,166.14)
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	8	3	—	—	—	—	—	(4,436,743.86)	4,436,743.86
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	9	3	—	—	—	—	—	2,599,444.43	(2,599,444.43)
	16630 Total					20,397,246.60	630,984.36	19,766,262.24	—	—	12,305,252.75	7,461,009.49
00495	19588	IDEM GF Construction	1000	0	7	5,500,000.00	—	5,500,000.00	—	—	—	5,500,000.00
	19588 Total					5,500,000.00	—	5,500,000.00	—	—	—	5,500,000.00
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	0	3	4,181,394.53	552,714.53	—	—	—	—	—
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	—	—	—	—	—	317,537.38	(317,537.38)
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	—	—	3,628,680.00	—	—	5,980.56	3,622,699.44
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	—	—	—	—	122,340.00	50,934.30	(173,274.30)
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	—	—	—	—	1.53	22,040.11	(22,041.64)
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	8	3	—	—	—	—	—	1,725.00	(1,725.00)
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	—	—	—	—	—	17,446.61	(17,446.61)
	34410 Total					4,181,394.53	552,714.53	3,628,680.00	—	122,341.53	415,663.96	3,090,674.51
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	6,025,116.00	44,502.00	—	—	—	—	—
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	1	3	—	—	—	—	—	292,115.85	(292,115.85)
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	2	3	—	—	5,980,614.00	—	—	1,527.90	5,979,086.10
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	3	3	—	—	—	—	—	2,025.95	(2,025.95)
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	4	3	—	—	—	—	—	1,796.09	(1,796.09)
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	—	—	—	—	5,200,000.00	—	(5,200,000.00)
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	—	—	—	—	—	20,493.35	(20,493.35)
	34830 Total					6,025,116.00	44,502.00	5,980,614.00	—	5,200,000.00	317,959.14	462,654.86
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	1,586,492.00	31,730.00	20,000.00	—	—	—	20,000.00
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	—	—	—	—	—	327,706.03	(327,706.03)
00495	35310	WASTE TIRE MANAGEMENT	2640	2	3	—	—	1,534,762.00	—	—	4,648.68	1,530,113.32
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	—	—	—	—	—	91,599.50	(91,599.50)
00495	35310	WASTE TIRE MANAGEMENT	2640	7	3	—	—	—	—	—	134.99	(134.99)
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	—	—	—	—	—	8,819.69	(8,819.69)
	35310 Total					1,586,492.00	31,730.00	1,554,762.00	—	—	432,908.89	1,121,853.11
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	0	3	1,520,376.00	30,408.00	—	—	—	—	—
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	—	—	—	—	—	1,523,138.89	(1,523,138.89)
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	—	—	1,489,968.00	—	—	23,571.38	1,466,396.62
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	—	—	—	—	—	434.99	(434.99)
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	—	—	—	—	—	257.54	(257.54)
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	—	—	—	—	—	43,964.90	(43,964.90)
	35710 Total					1,520,376.00	30,408.00	1,489,968.00	—	—	1,591,367.70	(101,399.70)
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	0	3	13,898,119.95	1,061,617.95	1,500,000.00	—	—	—	1,500,000.00
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	—	—	—	—	—	12,879,001.74	(12,879,001.74)

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	—	—	11,336,502.00	—	—	253,531.53	11,082,970.47
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	—	—	—	—	—	206,280.57	(206,280.57)
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	—	—	—	—	—	35,183.21	(35,183.21)
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	—	—	—	—	—	503,784.83	(503,784.83)
	36210 Total					13,898,119.95	1,061,617.95	12,836,502.00	—	—	13,877,781.88	(1,041,279.88)
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	0	3	4,284,724.59	6,068.59	85,573.00	—	—	—	85,573.00
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	—	—	—	—	—	4,400,525.56	(4,400,525.56)
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	—	—	4,193,083.00	—	—	96,259.95	4,096,823.05
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	—	—	—	—	—	17,851.78	(17,851.78)
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	—	—	—	—	175.01	15,230.69	(15,405.70)
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	—	—	—	—	6,068.58	174,779.14	(180,847.72)
	36710 Total					4,284,724.59	6,068.59	4,278,656.00	—	6,243.59	4,704,647.12	(432,234.71)
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	0	3	4,336,563.66	1,639,418.66	—	—	—	—	—
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	—	—	—	—	—	2,106,133.37	(2,106,133.37)
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	—	—	2,697,145.00	—	—	60,308.63	2,636,836.37
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	—	—	—	—	—	23,904.65	(23,904.65)
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	—	—	—	—	206.74	16,661.04	(16,867.78)
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	—	—	—	—	—	102,990.91	(102,990.91)
	36711 Total					4,336,563.66	1,639,418.66	2,697,145.00	—	206.74	2,309,998.60	386,939.66
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	9,905,485.33	286,804.33	—	—	—	—	—
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	—	—	—	—	—	9,364,550.92	(9,364,550.92)
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	—	—	9,618,186.00	—	—	177,511.81	9,440,674.19
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	—	—	—	—	—	51,001.01	(51,001.01)
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	—	—	495.00	—	—	51,398.44	(50,903.44)
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	—	—	—	—	—	312,312.27	(312,312.27)
	36730 Total					9,905,485.33	286,804.33	9,618,681.00	—	—	9,956,774.45	(338,093.45)
00495	36810	VOLUNTARY COMPLIANCE	3240	0	3	904,856.00	—	—	—	—	—	—
00495	36810	VOLUNTARY COMPLIANCE	3240	1	3	—	—	—	—	—	921,344.57	(921,344.57)
00495	36810	VOLUNTARY COMPLIANCE	3240	2	3	—	—	904,856.00	—	—	22,847.61	882,008.39
00495	36810	VOLUNTARY COMPLIANCE	3240	3	3	—	—	—	—	—	(6,040.78)	6,040.78
00495	36810	VOLUNTARY COMPLIANCE	3240	4	3	—	—	—	—	—	2,147.41	(2,147.41)
00495	36810	VOLUNTARY COMPLIANCE	3240	9	3	—	—	—	—	—	33,442.86	(33,442.86)
	36810 Total					904,856.00	—	904,856.00	—	—	973,741.67	(68,885.67)
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	5	12,528,103.04	3,439,997.70	—	—	—	—	—
00495	38730	SPECIAL FUND (AG WIDE)	3240	1	5	—	—	—	—	—	217.17	(217.17)
00495	38730	SPECIAL FUND (AG WIDE)	3240	2	5	—	—	15,256,737.11	—	—	6,231.64	15,250,505.47
00495	38730	SPECIAL FUND (AG WIDE)	3240	3	5	—	—	(6,127,016.37)	—	—	980,256.11	(7,107,272.48)
00495	38730	SPECIAL FUND (AG WIDE)	3240	4	5	—	—	(755.40)	—	—	—	(755.40)
00495	38730	SPECIAL FUND (AG WIDE)	3240	7	5	—	—	(40,860.00)	—	—	—	(40,860.00)
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	5	—	—	—	—	—	308,406.22	(308,406.22)
	38730 Total					12,528,103.04	3,439,997.70	9,088,105.34	—	—	1,295,111.14	7,792,994.20
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	0	5	5,832,448.25	456,725.00	—	—	—	—	—
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	1	5	—	—	—	—	—	60.00	(60.00)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	2	5	—	—	5,972,477.02	—	—	—	5,972,477.02
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	3	5	—	—	—	—	—	252,033.10	(252,033.10)
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	4	5	—	—	(588,932.25)	—	—	545,096.68	(1,134,028.93)
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	5	5	—	—	(7,821.52)	—	—	111,149.73	(118,971.25)
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	9	5	—	—	—	—	—	2,749.10	(2,749.10)
	41200 Total					5,832,448.25	456,725.00	5,375,723.25	—	—	911,088.61	4,464,634.64
00495	44073	NIPSCO Settlement	6000	0	5	227,500.00	—	—	—	—	—	—
00495	44073	NIPSCO Settlement	6000	2	5	—	—	227,500.00	—	—	—	227,500.00
	44073 Total					227,500.00	—	227,500.00	—	—	—	227,500.00
00495	44074	GM Settlement	6000	0	5	1,611,847.52	1,311,847.52	—	—	—	—	—
00495	44074	GM Settlement	6000	3	5	—	—	—	—	—	175,000.00	(175,000.00)
00495	44074	GM Settlement	6000	9	5	—	—	300,000.00	—	—	—	300,000.00
	44074 Total					1,611,847.52	1,311,847.52	300,000.00	—	—	175,000.00	125,000.00
00495	44075	DANA CORP SETTLEMENT	6000	0	5	200,833.67	200,833.67	—	—	—	—	—
	44075 Total					200,833.67	200,833.67	—	—	—	—	—
00495	44550	CLEARING ACCOUNT	6000	0	6	525,152.16	—	525,152.16	—	—	6,314.89	518,837.27
	44550 Total					525,152.16	—	525,152.16	—	—	6,314.89	518,837.27
00495	44880	CHEMTURA/NEW HAVEN SETTLEMENT	6000	0	6	267,793.54	227,295.59	40,497.95	—	—	—	40,497.95
	44880 Total					267,793.54	227,295.59	40,497.95	—	—	—	40,497.95
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	142,557.91	—	142,557.91	—	—	4,179.82	138,378.09
	46857 Total					142,557.91	—	142,557.91	—	—	4,179.82	138,378.09
00495	49516	HAZ SUB Site, PORTER	6130	0	6	—	—	—	—	—	6,250.00	(6,250.00)
	49516 Total					—	—	—	—	—	6,250.00	(6,250.00)
00495	49526	HAZ SUB Site, PUTNAM	6130	0	6	—	—	—	—	—	404,215.46	(404,215.46)
	49526 Total					—	—	—	—	—	404,215.46	(404,215.46)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	0	3	3,342,730.00	71,319.00	—	—	—	—	—
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	—	—	50,000.00	—	—	2,854,505.07	(2,804,505.07)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	—	—	3,221,411.00	—	—	46,806.88	3,174,604.12
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	—	—	—	—	98,410.76	146,165.41	(244,576.17)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	—	—	—	—	—	7,915.53	(7,915.53)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	5	3	—	—	—	—	—	2,295.00	(2,295.00)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	8	3	—	—	—	—	—	5.55	(5.55)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	—	—	—	—	—	160,127.71	(160,127.71)
	49535 Total					3,342,730.00	71,319.00	3,271,411.00	—	98,410.76	3,217,821.15	(44,820.91)
00495	49536	HAZ SUB Site 0000816, Seymour	6130	0	6	200,000.00	—	200,000.00	—	—	273.90	199,726.10
	49536 Total					200,000.00	—	200,000.00	—	—	273.90	199,726.10
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	0	3	237,215.00	4,744.00	—	—	—	—	—
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	1	3	—	—	—	—	—	167,430.88	(167,430.88)
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	2	3	—	—	232,471.00	—	—	2,162.24	230,308.76
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	3	3	—	—	—	—	—	5.15	(5.15)
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	4	3	—	—	—	—	64.49	1,408.07	(1,472.56)
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	9	3	—	—	—	—	—	6,835.83	(6,835.83)
	49540 Total					237,215.00	4,744.00	232,471.00	—	64.49	177,842.17	54,564.34

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	49555	SUPERFUND MATCH	6130	0	3	1,500,000.00	30,000.00	—	—	—	—	—
00495	49555	SUPERFUND MATCH	6130	1	3	—	—	—	—	—	258.98	(258.98)
00495	49555	SUPERFUND MATCH	6130	2	3	—	—	1,470,000.00	—	—	—	1,470,000.00
00495	49555	SUPERFUND MATCH	6130	3	3	—	—	—	—	—	280,786.32	(280,786.32)
	49555 Total					1,500,000.00	30,000.00	1,470,000.00	—	—	281,045.30	1,188,954.70
00495	49580	ELECTRONIC WASTE	2980	0	3	311,185.00	101,774.00	—	—	—	—	—
00495	49580	ELECTRONIC WASTE	2980	1	3	—	—	—	—	—	132,193.29	(132,193.29)
00495	49580	ELECTRONIC WASTE	2980	2	3	—	—	209,411.00	—	—	1,784.58	207,626.42
00495	49580	ELECTRONIC WASTE	2980	3	3	—	—	—	—	—	25,412.09	(25,412.09)
00495	49580	ELECTRONIC WASTE	2980	9	3	—	—	—	—	—	3,018.58	(3,018.58)
	49580 Total					311,185.00	101,774.00	209,411.00	—	—	162,408.54	47,002.46
00495	49585	Site 0153 Monitoring-Resp Fund	6130	0	5	425,000.00	—	—	—	—	—	—
00495	49585	Site 0153 Monitoring-Resp Fund	6130	2	5	—	—	425,000.00	—	—	—	425,000.00
	49585 Total					425,000.00	—	425,000.00	—	—	—	425,000.00
00495	52615	ASBESTOS TRUST OPERATING	6820	0	3	595,641.00	11,913.00	—	—	—	—	—
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	—	—	—	—	—	553,771.53	(553,771.53)
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	—	—	583,728.00	—	—	7,904.24	575,823.76
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	—	—	—	—	—	1,394.22	(1,394.22)
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	—	—	—	—	—	248.77	(248.77)
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	—	—	—	—	—	15,338.09	(15,338.09)
	52615 Total					595,641.00	11,913.00	583,728.00	—	—	578,656.85	5,071.15
00495	52710	UST OPERATING (OER)	6830	0	3	1,110,000.00	27,499.99	—	—	—	—	—
00495	52710	UST OPERATING (OER)	6830	2	3	—	—	1,082,500.01	—	—	—	1,082,500.01
00495	52710	UST OPERATING (OER)	6830	3	3	—	—	—	—	—	96,103.69	(96,103.69)
00495	52710	UST OPERATING (OER)	6830	8	3	—	—	—	—	—	977,800.00	(977,800.00)
	52710 Total					1,110,000.00	27,499.99	1,082,500.01	—	—	1,073,903.69	8,596.32
00495	52720	UST INVESTMENTS (OER)	6830	0	6	2,388,492.09	—	2,388,492.09	—	—	—	2,388,492.09
	52720 Total					2,388,492.09	—	2,388,492.09	—	—	—	2,388,492.09
00495	52810	UPST OPERATING	6850	0	3	36,928,286.00	412,888.00	—	—	—	—	—
00495	52810	UPST OPERATING	6850	1	3	—	—	—	—	—	4,339,518.74	(4,339,518.74)
00495	52810	UPST OPERATING	6850	2	3	—	—	36,515,398.00	—	—	99,027.44	36,416,370.56
00495	52810	UPST OPERATING	6850	3	3	—	—	—	—	—	267,006.02	(267,006.02)
00495	52810	UPST OPERATING	6850	4	3	—	—	—	—	—	1,373.96	(1,373.96)
00495	52810	UPST OPERATING	6850	8	3	—	—	—	—	—	9,506,678.93	(9,506,678.93)
00495	52810	UPST OPERATING	6850	9	3	—	—	—	—	—	72,825.66	(72,825.66)
	52810 Total					36,928,286.00	412,888.00	36,515,398.00	—	—	14,286,430.75	22,228,967.25
00495	52860	Aviation Fuel	6850	0	5	946,325.96	481,730.36	—	—	—	—	—
00495	52860	Aviation Fuel	6850	2	5	—	—	464,595.60	—	—	—	464,595.60
	52860 Total					946,325.96	481,730.36	464,595.60	—	—	—	464,595.60
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.05	—	9,602.05	—	—	—	9,602.05
	58470 Total					9,602.05	—	9,602.05	—	—	—	9,602.05
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	121,910.75	—	121,910.75	—	—	—	121,910.75
	58480 Total					121,910.75	—	121,910.75	—	—	—	121,910.75

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	58485	Diesel Emerging Technologies	8000	0	7	4,883.00	—	4,883.00	—	—	—	4,883.00
	58485 Total					4,883.00	—	4,883.00	—	—	—	4,883.00
00495	58486	Water Quality Mgmt Plan (205J)	8000	0	7	31,043.33	—	31,043.33	—	—	—	31,043.33
	58486 Total					31,043.33	—	31,043.33	—	—	—	31,043.33
00495	62200	IDEM DOD Fund	8012	0	7	2,315,639.42	98,500.00	2,217,139.42	—	—	91,154.32	2,125,985.10
	62200 Total					2,315,639.42	98,500.00	2,217,139.42	—	—	91,154.32	2,125,985.10
00495	62210	IDEM DOI Fund	8015	0	7	1,344,210.02	—	1,344,210.02	—	—	—	1,344,210.02
	62210 Total					1,344,210.02	—	1,344,210.02	—	—	—	1,344,210.02
00495	62230	IDEM EPA Fund	8066	0	7	141,610,585.26	8,603,622.47	133,006,962.79	—	5,458,010.17	27,171,371.79	100,377,580.83
	62230 Total					141,610,585.26	8,603,622.47	133,006,962.79	—	5,458,010.17	27,171,371.79	100,377,580.83
00495	62240	IDEM DHS Fund	8097	0	7	1,844,254.65	—	1,844,254.65	—	—	403,285.00	1,440,969.65
	62240 Total					1,844,254.65	—	1,844,254.65	—	—	403,285.00	1,440,969.65
00495	71810	CCR State Permit Program	2830	0	3	450,000.00	9,000.00	—	—	—	—	—
00495	71810	CCR State Permit Program	2830	1	3	—	—	—	—	—	109,121.70	(109,121.70)
00495	71810	CCR State Permit Program	2830	2	3	—	—	441,000.00	—	—	—	441,000.00
	71810 Total					450,000.00	9,000.00	441,000.00	—	—	109,121.70	331,878.30
00495	87766	IDEM EPA ARP	8400	0	7	549,000.00	—	549,000.00	—	—	—	549,000.00
	87766 Total					549,000.00	—	549,000.00	—	—	—	549,000.00
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	1,288,836.60	1,586,611.94	(11,000,000.00)	—	—	—	(11,000,000.00)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	—	—	—	—	—	307,071.43	(307,071.43)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	—	—	10,702,224.66	—	—	28,971.72	10,673,252.94
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	—	—	—	—	—	19,675.82	(19,675.82)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	—	—	—	(4.96)	—	(5,874.76)	5,879.72
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	—	—	—	—	—	(110.09)	110.09
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	8	3	—	—	—	—	—	(3,154.20)	3,154.20
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	—	—	—	—	—	(11,336.48)	11,336.48
	11210 Total					1,288,836.60	1,586,611.94	(297,775.34)	(4.96)	—	335,243.44	(633,013.82)
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	0	3	1,418,884.00	203,115.00	(2,000,000.00)	—	—	—	(2,000,000.00)
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	—	—	3,215,769.00	—	—	—	3,215,769.00
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	—	—	—	—	—	839,974.26	(839,974.26)
	12840 Total					1,418,884.00	203,115.00	1,215,769.00	—	—	839,974.26	375,794.74
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	26,881,583.16	4,886,011.16	(3,500,000.00)	—	—	—	(3,500,000.00)
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	1	3	—	—	—	—	—	70,329.61	(70,329.61)
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	2	3	—	—	25,495,572.00	—	—	2,533.08	25,493,038.92
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	3	3	—	—	—	—	—	(2,961,750.31)	2,961,750.31
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	4	3	—	—	—	—	—	134.39	(134.39)
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	8	3	—	—	—	—	—	18,036,936.60	(18,036,936.60)
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	9	3	—	—	—	—	—	126,553.48	(126,553.48)
	13100 Total					26,881,583.16	4,886,011.16	21,995,572.00	—	—	15,274,736.85	6,720,835.15
00497	14650	DDRS ADMINISTRATION	1000	0	3	598,789.03	234,398.03	(100,000.00)	—	—	—	(100,000.00)
00497	14650	DDRS ADMINISTRATION	1000	1	3	—	—	—	—	—	(13,842.32)	13,842.32
00497	14650	DDRS ADMINISTRATION	1000	2	3	—	—	475,107.00	—	—	10,552.49	464,554.51
00497	14650	DDRS ADMINISTRATION	1000	3	3	—	—	(10,716.00)	—	—	(154,335.15)	143,619.15

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00497	14650	DDRS ADMINISTRATION	1000	4	3	—	—	—	—	—	(252.60)	252.60
00497	14650	DDRS ADMINISTRATION	1000	5	3	—	—	—	—	74.61	2.14	(76.75)
00497	14650	DDRS ADMINISTRATION	1000	7	3	—	—	—	—	—	(3,866.04)	3,866.04
00497	14650	DDRS ADMINISTRATION	1000	9	3	—	—	—	—	—	31,470.03	(31,470.03)
	14650 Total					598,789.03	234,398.03	364,391.00	—	74.61	(130,271.45)	494,587.84
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	1,958,548.44	—	—	—	—	—	—
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	2	3	—	—	1,958,548.44	—	—	—	1,958,548.44
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	—	—	—	—	—	1,678,911.26	(1,678,911.26)
	15780 Total					1,958,548.44	—	1,958,548.44	—	—	1,678,911.26	279,637.18
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	0	3	271,262.00	5,425.00	—	—	—	—	—
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	—	—	—	—	—	208,274.02	(208,274.02)
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	—	—	265,837.00	—	—	5,706.65	260,130.35
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	—	—	—	—	—	16,546.97	(16,546.97)
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	5	3	—	—	—	—	—	(122.33)	122.33
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	—	—	—	—	—	4,360.11	(4,360.11)
	16280 Total					271,262.00	5,425.00	265,837.00	—	—	234,765.42	31,071.58
00497	16290	BLIND VENDING STATE APPROP	1000	3	3	—	—	(1,471.00)	—	—	—	(1,471.00)
	16290 Total					—	—	(1,471.00)	—	—	—	(1,471.00)
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	413,399.06	20,803.05	—	—	—	—	—
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	2	5	—	—	393,882.01	—	—	—	393,882.01
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	3	5	—	—	(1,286.00)	—	—	1,600.00	(2,886.00)
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	4	5	—	—	—	—	—	1,857.16	(1,857.16)
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	9	5	—	—	—	—	—	1,100.00	(1,100.00)
	46860 Total					413,399.06	20,803.05	392,596.01	—	—	4,557.16	388,038.85
00497	47200	SSA/VR	6000	0	5	152,229.70	217,953.11	—	—	—	—	—
00497	47200	SSA/VR	6000	2	5	—	—	(65,723.41)	—	—	—	(65,723.41)
00497	47200	SSA/VR	6000	3	5	—	—	—	—	—	25,330.45	(25,330.45)
	47200 Total					152,229.70	217,953.11	(65,723.41)	—	—	25,330.45	(91,053.86)
00497	62110	FSSA DOEd Fund	8084	0	7	327,592,794.32	10,722,173.75	316,870,620.57	(45,916.24)	1,826,551.70	117,177,142.34	197,912,842.77
	62110 Total					327,592,794.32	10,722,173.75	316,870,620.57	(45,916.24)	1,826,551.70	117,177,142.34	197,912,842.77
00497	62130	FSSA DHHS Fund	8093	0	7	108,973,030.27	154,973.55	108,818,056.72	—	—	1,714,239.65	107,103,817.07
	62130 Total					108,973,030.27	154,973.55	108,818,056.72	—	—	1,714,239.65	107,103,817.07
00497	62170	FSSA SSA Fund	8096	0	7	8,397,989.40	—	8,397,989.40	—	—	—	8,397,989.40
	62170 Total					8,397,989.40	—	8,397,989.40	—	—	—	8,397,989.40
00498	12325	Dementia Care Specialist Prog	1000	0	3	1,856,641.61	581,641.61	379,500.00	—	—	—	379,500.00
00498	12325	Dementia Care Specialist Prog	1000	1	3	—	—	—	—	—	27,068.61	(27,068.61)
00498	12325	Dementia Care Specialist Prog	1000	2	3	—	—	895,500.00	—	—	1,263.83	894,236.17
00498	12325	Dementia Care Specialist Prog	1000	7	3	—	—	—	—	—	933,358.39	(933,358.39)
00498	12325	Dementia Care Specialist Prog	1000	9	3	—	—	—	—	—	1,101.23	(1,101.23)
	12325 Total					1,856,641.61	581,641.61	1,275,000.00	—	—	962,792.06	312,207.94
00498	12326	Amyotrophic Lateral Sclerosis	1000	0	3	1,000,000.00	—	—	—	—	—	—
00498	12326	Amyotrophic Lateral Sclerosis	1000	2	3	—	—	1,000,000.00	—	—	—	1,000,000.00
00498	12326	Amyotrophic Lateral Sclerosis	1000	7	3	—	—	—	—	—	829,439.51	(829,439.51)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	12326 Total					1,000,000.00	—	1,000,000.00	—	—	829,439.51	170,560.49
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	0	3	776,571.26	43,626.62	—	—	—	—	—
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	—	—	—	—	—	12,094.34	(12,094.34)
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	—	—	732,944.64	—	—	16,086.47	716,858.17
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	—	—	—	—	—	45,779.68	(45,779.68)
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	—	—	—	—	78.80	2,420.36	(2,499.16)
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	5	3	—	—	—	—	—	1,829.08	(1,829.08)
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	—	—	—	—	—	172,341.86	(172,341.86)
	12700 Total					776,571.26	43,626.62	732,944.64	—	78.80	250,551.79	482,314.05
00498	13070	OLDER HOOSIERS ACT	1000	7	3	—	—	—	—	—	(97,633.23)	97,633.23
	13070 Total					—	—	—	—	—	(97,633.23)	97,633.23
00498	13080	AGING & DISABILITY SVS ST APPR	1000	0	3	745,217.00	41,055.00	—	—	—	—	—
00498	13080	AGING & DISABILITY SVS ST APPR	1000	1	3	—	—	—	—	—	19,568.23	(19,568.23)
00498	13080	AGING & DISABILITY SVS ST APPR	1000	2	3	—	—	704,162.00	—	—	407.53	703,754.47
00498	13080	AGING & DISABILITY SVS ST APPR	1000	3	3	—	—	—	—	—	167,579.20	(167,579.20)
00498	13080	AGING & DISABILITY SVS ST APPR	1000	4	3	—	—	—	—	63.00	900.00	(963.00)
00498	13080	AGING & DISABILITY SVS ST APPR	1000	9	3	—	—	—	—	—	158.67	(158.67)
	13080 Total					745,217.00	41,055.00	704,162.00	—	63.00	188,613.63	515,485.37
00498	13190	RESIDENTIAL CARE	1000	0	3	6,496,669.00	27,208.00	—	—	—	—	—
00498	13190	RESIDENTIAL CARE	1000	1	3	—	—	—	—	—	91,134.52	(91,134.52)
00498	13190	RESIDENTIAL CARE	1000	2	3	—	—	6,469,461.00	—	—	1,731.99	6,467,729.01
00498	13190	RESIDENTIAL CARE	1000	4	3	—	—	—	—	—	69.96	(69.96)
00498	13190	RESIDENTIAL CARE	1000	7	3	—	—	—	—	—	(4,788.46)	4,788.46
00498	13190	RESIDENTIAL CARE	1000	8	3	—	—	—	—	—	3,053,848.69	(3,053,848.69)
00498	13190	RESIDENTIAL CARE	1000	9	3	—	—	—	—	—	809.99	(809.99)
	13190 Total					6,496,669.00	27,208.00	6,469,461.00	—	—	3,142,806.69	3,326,654.31
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	38,809,670.50	9,708,291.50	(3,750,000.00)	—	—	—	(3,750,000.00)
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	—	—	—	—	—	19,605.46	(19,605.46)
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	3	—	—	29,101,379.00	—	—	1,945.27	29,099,433.73
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3	—	—	—	—	—	296,715.69	(296,715.69)
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	—	—	—	—	—	23,085,430.30	(23,085,430.30)
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	—	—	3,750,000.00	—	—	28,980.43	3,721,019.57
	15770 Total					38,809,670.50	9,708,291.50	29,101,379.00	—	—	23,432,677.15	5,668,701.85
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	490,027.84	84,662.84	—	—	—	—	—
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	1	3	—	—	—	—	—	7,351.27	(7,351.27)
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	2	3	—	—	405,365.00	—	—	—	405,365.00
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	—	—	—	—	—	311,102.16	(311,102.16)
	16340 Total					490,027.84	84,662.84	405,365.00	—	—	318,453.43	86,911.57
00498	30477	Adult Protective Services	1000	0	3	6,424,975.81	1,097,447.81	600,000.00	—	—	—	600,000.00
00498	30477	Adult Protective Services	1000	1	3	—	—	—	—	—	76,117.41	(76,117.41)
00498	30477	Adult Protective Services	1000	2	3	—	—	5,327,528.00	—	—	2,542.15	5,324,985.85
00498	30477	Adult Protective Services	1000	3	3	—	—	—	—	—	13,235.14	(13,235.14)
00498	30477	Adult Protective Services	1000	7	3	—	—	(600,000.00)	—	—	2,413,727.54	(3,013,727.54)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00498	30477	Adult Protective Services	1000	9	3	—	—	—	—	75.00	18,513.45	(18,588.45)
	30477 Total					6,424,975.81	1,097,447.81	5,327,528.00	—	75.00	2,524,135.69	2,803,317.31
00498	58059	Living Healthy Life Partnrship	8000	0	7	10,617.95	—	10,617.95	—	—	—	10,617.95
	58059 Total					10,617.95	—	10,617.95	—	—	—	10,617.95
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	—	7.57	—	—	—	7.57
	58090 Total					7.57	—	7.57	—	—	—	7.57
00498	62130	FSSA DHHS Fund	8093	0	7	88,751,026.44	31,571,090.55	57,179,935.89	—	—	42,398,924.82	14,781,011.07
	62130 Total					88,751,026.44	31,571,090.55	57,179,935.89	—	—	42,398,924.82	14,781,011.07
00498	62160	FSSA DOL Fund	8017	0	7	3,933,023.12	—	3,933,023.12	—	—	—	3,933,023.12
	62160 Total					3,933,023.12	—	3,933,023.12	—	—	—	3,933,023.12
00498	83293	FSSA DHHS COVID-19	8300	0	7	130,196.14	—	130,196.14	—	—	2,723.27	127,472.87
	83293 Total					130,196.14	—	130,196.14	—	—	2,723.27	127,472.87
00498	86293	FSSA DHHS CRRSA	8300	0	7	720,016.54	6,386.76	713,629.78	—	—	—	713,629.78
	86293 Total					720,016.54	6,386.76	713,629.78	—	—	—	713,629.78
00498	87293	FSSA DHHS ARP	8400	0	7	5,400,439.66	195,259.74	5,205,179.92	—	—	1,127,107.72	4,078,072.20
	87293 Total					5,400,439.66	195,259.74	5,205,179.92	—	—	1,127,107.72	4,078,072.20
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	0	3	109,858,982.00	123,735,524.21	212,465,634.14	—	—	—	212,465,634.14
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	1	3	—	—	(5,523,050.73)	—	—	(234,740.84)	(5,288,309.89)
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	2	3	—	—	(100,230,183.92)	—	—	50,825.52	(100,281,009.44)
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	3	3	—	—	(115,905,856.31)	—	—	(19,136,034.07)	(96,769,822.24)
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	4	3	—	—	—	(387,398.97)	—	(829,430.67)	1,216,829.64
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	5	3	—	—	—	1,109.47	138.70	(2,559.73)	1,311.56
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	8	3	—	—	—	—	—	0.03	(0.03)
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	9	3	—	—	(4,683,085.39)	—	—	694,956.41	(5,378,041.80)
	11720 Total					109,858,982.00	123,735,524.21	(13,876,542.21)	(386,289.50)	138.70	(19,456,983.35)	5,966,591.94
00500	13120	DFC STATE ADMINISTRATION	1000	0	3	1,752,400.00	1,116,655.19	(150,000.00)	—	—	—	(150,000.00)
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	—	—	—	—	—	(128,211.66)	128,211.66
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	—	—	887,424.74	—	—	(3,785.50)	891,210.24
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	—	—	(101,679.93)	—	—	(60,258.96)	(41,420.97)
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	—	—	—	—	—	(5,287.94)	5,287.94
00500	13120	DFC STATE ADMINISTRATION	1000	5	3	—	—	—	—	—	0.06	(0.06)
00500	13120	DFC STATE ADMINISTRATION	1000	8	3	—	—	—	—	—	(41.74)	41.74
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	—	—	—	—	—	(27,415.33)	27,415.33
	13120 Total					1,752,400.00	1,116,655.19	635,744.81	—	—	(225,001.07)	860,745.88
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	15,149,723.00	46,229,208.75	(11,000,000.00)	—	—	—	(11,000,000.00)
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	—	—	—	—	—	22,145.45	(22,145.45)
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	—	—	(5,789,226.00)	—	—	5,947.95	(5,795,173.95)
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	—	—	(14,290,259.75)	—	—	(3,999,207.97)	(10,291,051.78)
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	—	—	—	—	—	(1,528,738.52)	1,528,738.52
	13150 Total					15,149,723.00	46,229,208.75	(31,079,485.75)	—	—	(5,499,853.09)	(25,579,632.66)
00500	15103	EBT	1000	0	3	149,774.00	52,475.00	245,231.75	—	—	—	245,231.75
00500	15103	EBT	1000	1	3	—	—	—	—	—	1,626.90	(1,626.90)
00500	15103	EBT	1000	2	3	—	—	2,067.25	—	—	(125.66)	2,192.91

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00500	15103	EBT	1000	3	3	—	—	(150,000.00)	—	2,475.00	44,376.66	(196,851.66)
00500	15103	EBT	1000	9	3	—	—	—	—	—	(3,163.59)	3,163.59
	15103 Total					149,774.00	52,475.00	97,299.00	—	2,475.00	42,714.31	52,109.69
00500	30478	Burial Expenses	1000	0	3	7,861,121.00	586,112.00	2,000,000.00	—	—	—	2,000,000.00
00500	30478	Burial Expenses	1000	1	3	—	—	—	—	—	168,640.98	(168,640.98)
00500	30478	Burial Expenses	1000	2	3	—	—	5,275,009.00	—	—	1,948.66	5,273,060.34
00500	30478	Burial Expenses	1000	8	3	—	—	—	—	—	7,047,073.29	(7,047,073.29)
00500	30478	Burial Expenses	1000	9	3	—	—	—	—	—	940.26	(940.26)
	30478 Total					7,861,121.00	586,112.00	7,275,009.00	—	—	7,218,603.19	56,405.81
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	6,734,993.25	4,381,734.47	—	—	—	—	—
00500	40720	WARRANT HOLDING ACCOUNT	3570	2	5	—	—	2,353,450.20	—	—	—	2,353,450.20
00500	40720	WARRANT HOLDING ACCOUNT	3570	3	5	—	—	(191.42)	—	—	(1,430,468.78)	1,430,277.36
00500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	—	—	—	—	—	(3,978,523.31)	3,978,523.31
00500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	—	—	—	—	—	23,908.18	(23,908.18)
	40720 Total					6,734,993.25	4,381,734.47	2,353,258.78	—	—	(5,385,083.91)	7,738,342.69
00500	47067	Trustee SSI Reimbursement	6000	0	6	519,718.09	—	519,718.09	—	—	284,040.82	235,677.27
	47067 Total					519,718.09	—	519,718.09	—	—	284,040.82	235,677.27
00500	58081	TANF ARRA	8000	0	7	2,867,220.75	—	2,867,220.75	—	—	—	2,867,220.75
	58081 Total					2,867,220.75	—	2,867,220.75	—	—	—	2,867,220.75
00500	58210	CHILD CARE DEVELPMT BLOCK GRAN	8000	0	7	69,727.26	—	69,727.26	—	—	—	69,727.26
	58210 Total					69,727.26	—	69,727.26	—	—	—	69,727.26
00500	58220	HEAD START	8000	0	7	11,537,000.00	—	11,537,000.00	—	—	—	11,537,000.00
	58220 Total					11,537,000.00	—	11,537,000.00	—	—	—	11,537,000.00
00500	62100	FSSA DOAg Fund	8010	0	7	3,005,495,947.04	3,771,350.50	3,001,724,596.54	—	477,849.47	1,570,929,896.00	1,430,316,851.07
	62100 Total					3,005,495,947.04	3,771,350.50	3,001,724,596.54	—	477,849.47	1,570,929,896.00	1,430,316,851.07
00500	62120	FSSA DOEn Fund	8081	0	7	8,190,283.05	—	8,190,283.05	—	—	—	8,190,283.05
	62120 Total					8,190,283.05	—	8,190,283.05	—	—	—	8,190,283.05
00500	62130	FSSA DHHS Fund	8093	0	7	376,791,014.07	8,914,076.14	367,876,937.93	—	—	208,071,928.75	159,805,009.18
	62130 Total					376,791,014.07	8,914,076.14	367,876,937.93	—	—	208,071,928.75	159,805,009.18
00500	62180	FSSA DOT Fund	8020	0	7	13,409.75	—	13,409.75	—	—	—	13,409.75
	62180 Total					13,409.75	—	13,409.75	—	—	—	13,409.75
00500	83210	FSSA DOAg COVID-19	8300	0	7	108,084.82	—	108,084.82	—	—	80,677.24	27,407.58
	83210 Total					108,084.82	—	108,084.82	—	—	80,677.24	27,407.58
00500	86210	FSSA USDA CRRSA	8300	0	7	251.47	—	251.47	—	—	—	251.47
	86210 Total					251.47	—	251.47	—	—	—	251.47
00500	87210	FSSA USDA ARP	8400	0	7	6,057,581.64	—	6,057,581.64	—	—	6,057,581.64	—
	87210 Total					6,057,581.64	—	6,057,581.64	—	—	6,057,581.64	—
00501	14600	EARLY CHILDHOOD LEARNING	1000	0	3	19,042,992.27	12,005,884.00	—	—	—	—	—
00501	14600	EARLY CHILDHOOD LEARNING	1000	1	3	—	—	—	—	—	43,764.14	(43,764.14)
00501	14600	EARLY CHILDHOOD LEARNING	1000	2	3	—	—	7,037,108.27	—	—	—	7,037,108.27
00501	14600	EARLY CHILDHOOD LEARNING	1000	3	3	—	—	—	—	—	108,259.87	(108,259.87)
00501	14600	EARLY CHILDHOOD LEARNING	1000	4	3	—	—	—	—	—	889.80	(889.80)
00501	14600	EARLY CHILDHOOD LEARNING	1000	5	3	—	—	—	—	—	5,932.00	(5,932.00)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00501	14600	EARLY CHILDHOOD LEARNING	1000	8	3	—	—	—	—	—	6,796,075.33	(6,796,075.33)
00501	14600	EARLY CHILDHOOD LEARNING	1000	9	3	—	—	—	—	—	17,573.95	(17,573.95)
	14600 Total					19,042,992.27	12,005,884.00	7,037,108.27	—	—	6,972,495.09	64,613.18
00501	15980	Early Education Grant Pilot Pr	1000	0	5	30,257,331.23	—	—	—	—	—	—
00501	15980	Early Education Grant Pilot Pr	1000	1	5	—	—	—	—	—	264,293.97	(264,293.97)
00501	15980	Early Education Grant Pilot Pr	1000	2	5	—	—	31,389,539.16	—	—	11,426.56	31,378,112.60
00501	15980	Early Education Grant Pilot Pr	1000	3	5	—	—	(415,633.29)	—	—	876,981.96	(1,292,615.25)
00501	15980	Early Education Grant Pilot Pr	1000	4	5	—	—	—	—	—	422.76	(422.76)
00501	15980	Early Education Grant Pilot Pr	1000	7	5	—	—	(716,574.64)	—	—	2,204,293.00	(2,920,867.64)
00501	15980	Early Education Grant Pilot Pr	1000	8	5	—	—	—	—	—	21,716,818.70	(21,716,818.70)
00501	15980	Early Education Grant Pilot Pr	1000	9	5	—	—	—	—	—	9,872.15	(9,872.15)
	15980 Total					30,257,331.23	—	30,257,331.23	—	—	25,084,109.10	5,173,222.13
00501	15985	Pre-K Education Pilot	1000	2	3	—	—	(13,718,443.50)	—	—	—	(13,718,443.50)
	15985 Total					—	—	(13,718,443.50)	—	—	—	(13,718,443.50)
00501	31820	School Age Child Care Project	1000	0	3	812,413.00	—	—	—	—	—	—
00501	31820	School Age Child Care Project	1000	2	3	—	—	812,413.00	—	—	—	812,413.00
00501	31820	School Age Child Care Project	1000	7	3	—	—	—	—	—	23,786.11	(23,786.11)
	31820 Total					812,413.00	—	812,413.00	—	—	23,786.11	788,626.89
00501	35920	Child Care Licensing Fund	2700	0	5	280,961.06	30,275.00	—	—	—	—	—
00501	35920	Child Care Licensing Fund	2700	2	5	—	—	250,686.06	—	—	—	250,686.06
00501	35920	Child Care Licensing Fund	2700	9	5	—	—	—	—	—	4,599.98	(4,599.98)
	35920 Total					280,961.06	30,275.00	250,686.06	—	—	4,599.98	246,086.08
00501	62130	FSSA DHHS Fund	8093	0	7	701,416,835.96	48,672,545.81	652,744,290.15	—	(1.00)	452,923,928.97	199,820,362.18
	62130 Total					701,416,835.96	48,672,545.81	652,744,290.15	—	(1.00)	452,923,928.97	199,820,362.18
00501	85010	Child Care Development SDF	8400	0	7	60,393,078.21	—	60,393,078.21	—	—	60,290,417.21	102,661.00
	85010 Total					60,393,078.21	—	60,393,078.21	—	—	60,290,417.21	102,661.00
00501	85020	Child Care Stabilization Grant	8400	0	7	3,350.00	—	3,350.00	—	—	3,350.00	—
	85020 Total					3,350.00	—	3,350.00	—	—	3,350.00	—
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	4,887,904.25	228,030.25	—	—	—	—	—
00502	11860	HEALTHY FAMILIES INDIANA	1000	2	3	—	—	4,659,874.00	—	—	—	4,659,874.00
00502	11860	HEALTHY FAMILIES INDIANA	1000	3	3	—	—	—	—	—	276,160.28	(276,160.28)
00502	11860	HEALTHY FAMILIES INDIANA	1000	8	3	—	—	—	—	—	1,892,597.07	(1,892,597.07)
	11860 Total					4,887,904.25	228,030.25	4,659,874.00	—	—	2,168,757.35	2,491,116.65
00502	12328	Child Welfare Prov Stab Grant	1000	7	3	—	—	—	—	—	(8,708.49)	8,708.49
	12328 Total					—	—	—	—	—	(8,708.49)	8,708.49
00502	12389	Insuring Foster Youth Trust Pr	1000	0	3	1,944,008.27	944,008.27	—	—	—	—	—
00502	12389	Insuring Foster Youth Trust Pr	1000	2	3	—	—	1,000,000.00	—	—	—	1,000,000.00
00502	12389	Insuring Foster Youth Trust Pr	1000	7	3	—	—	—	—	944,008.27	47,224.22	(991,232.49)
	12389 Total					1,944,008.27	944,008.27	1,000,000.00	—	944,008.27	47,224.22	8,767.51
00502	12736	Case Mgmt Services Approp	1000	0	3	364,452,728.00	36,092,899.72	40,000,000.00	—	—	—	40,000,000.00
00502	12736	Case Mgmt Services Approp	1000	1	3	—	—	—	—	—	232,969,187.11	(232,969,187.11)
00502	12736	Case Mgmt Services Approp	1000	2	3	—	—	290,804,405.36	—	—	10,162,096.64	280,642,308.72
00502	12736	Case Mgmt Services Approp	1000	3	3	—	—	(1,685,088.41)	—	(14,326.50)	23,478,299.26	(25,149,061.17)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00502	12736	Case Mgmt Services Approp	1000	4	3	—	—	—	—	—	930,044.96	(930,044.96)
00502	12736	Case Mgmt Services Approp	1000	5	3	—	—	—	—	—	69,323.95	(69,323.95)
00502	12736	Case Mgmt Services Approp	1000	7	3	—	—	—	—	—	559,706.54	(559,706.54)
00502	12736	Case Mgmt Services Approp	1000	8	3	—	—	—	—	—	53,649,264.84	(53,649,264.84)
00502	12736	Case Mgmt Services Approp	1000	9	3	—	—	(759,488.67)	—	630,108.25	33,502,415.10	(34,892,012.02)
	12736 Total					364,452,728.00	36,092,899.72	328,359,828.28	—	615,781.75	355,320,338.40	(27,576,291.87)
00502	12771	DHHS CHILD WELFARE PROGRAM	1000	0	3	49,187.50	49,187.50	—	—	—	—	—
	12771 Total					49,187.50	49,187.50	—	—	—	—	—
00502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,008,947.00	—	—	—	—	—	—
00502	15350	YOUTH SERVICE BUREAU	1000	2	5	—	—	1,188,504.56	—	—	—	1,188,504.56
00502	15350	YOUTH SERVICE BUREAU	1000	8	5	—	—	(179,557.56)	—	50,715.88	958,231.12	(1,188,504.56)
	15350 Total					1,008,947.00	—	1,008,947.00	—	50,715.88	958,231.12	—
00502	15830	PROJECT SAFEPLACE	1000	0	3	112,000.00	—	—	—	—	—	—
00502	15830	PROJECT SAFEPLACE	1000	2	3	—	—	112,000.00	—	—	—	112,000.00
00502	15830	PROJECT SAFEPLACE	1000	8	3	—	—	—	—	38,826.52	73,173.48	(112,000.00)
	15830 Total					112,000.00	—	112,000.00	—	38,826.52	73,173.48	—
00502	16690	ADOPTION SVS STATE APPROP	1000	0	3	14,346,417.21	—	—	—	—	—	—
00502	16690	ADOPTION SVS STATE APPROP	1000	2	3	—	—	14,346,417.21	—	—	—	14,346,417.21
00502	16690	ADOPTION SVS STATE APPROP	1000	3	3	—	—	—	—	—	34.75	(34.75)
00502	16690	ADOPTION SVS STATE APPROP	1000	8	3	—	—	—	—	—	12,214,863.06	(12,214,863.06)
	16690 Total					14,346,417.21	—	14,346,417.21	—	—	12,214,897.81	2,131,519.40
00502	17022	FAMILY & CHILDREN FUND	1000	0	3	618,012,415.20	145,984,836.00	—	—	—	—	—
00502	17022	FAMILY & CHILDREN FUND	1000	2	3	—	—	472,027,579.20	—	—	—	472,027,579.20
00502	17022	FAMILY & CHILDREN FUND	1000	3	3	—	—	—	—	—	100,410.24	(100,410.24)
00502	17022	FAMILY & CHILDREN FUND	1000	4	3	—	—	—	—	—	197.35	(197.35)
00502	17022	FAMILY & CHILDREN FUND	1000	8	3	—	—	—	—	—	598,754,194.15	(598,754,194.15)
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	—	—	—	—	—	110,921.78	(110,921.78)
	17022 Total					618,012,415.20	145,984,836.00	472,027,579.20	—	—	598,965,723.52	(126,938,144.32)
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	11,998,398.29	—	—	—	—	—	—
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	2	5	—	—	14,901,588.95	—	—	—	14,901,588.95
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	3	5	—	—	—	—	—	105,276.30	(105,276.30)
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	8	5	—	—	(2,903,190.66)	—	—	11,484,406.29	(14,387,596.95)
	17780 Total					11,998,398.29	—	11,998,398.29	—	—	11,589,682.59	408,715.70
00502	27310	Insuring Foster Youth Trust	2740	0	6	6,655.00	—	6,655.00	—	—	—	6,655.00
	27310 Total					6,655.00	—	6,655.00	—	—	—	6,655.00
00502	37220	Family & Child Donations & Ad	3630	0	5	517,240.63	26,184.33	—	—	—	—	—
00502	37220	Family & Child Donations & Ad	3630	2	5	—	—	491,056.30	—	—	—	491,056.30
00502	37220	Family & Child Donations & Ad	3630	4	5	—	—	—	—	—	174.57	(174.57)
00502	37220	Family & Child Donations & Ad	3630	8	5	—	—	—	—	—	3,690.94	(3,690.94)
00502	37220	Family & Child Donations & Ad	3630	9	5	—	—	—	—	—	3,632.44	(3,632.44)
	37220 Total					517,240.63	26,184.33	491,056.30	—	—	7,497.95	483,558.35
00502	37230	Indiana Verification and Enfor	2890	0	5	90,196.25	—	—	—	—	—	—
00502	37230	Indiana Verification and Enfor	2890	2	5	—	—	90,196.25	—	—	—	90,196.25

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00502	37230	Indiana Verification and Enfor	2890	3	5	—	—	—	—	—	69.00	(69.00)
00502	37230	Indiana Verification and Enfor	2890	8	5	—	—	—	—	—	(1,258.28)	1,258.28
00502	37230	Indiana Verification and Enfor	2890	9	5	—	—	—	—	—	(266.17)	266.17
	37230 Total					90,196.25	—	90,196.25	—	—	(1,455.45)	91,651.70
00502	40430	KIDS FIRST TRUST	6270	0	5	1,146,941.21	837,765.31	—	—	—	—	—
00502	40430	KIDS FIRST TRUST	6270	2	5	—	—	343,592.64	—	—	—	343,592.64
00502	40430	KIDS FIRST TRUST	6270	3	5	—	—	(34,416.74)	—	—	344,166.52	(378,583.26)
00502	40430	KIDS FIRST TRUST	6270	9	5	—	—	—	—	—	1,000.00	(1,000.00)
	40430 Total					1,146,941.21	837,765.31	309,175.90	—	—	345,166.52	(35,990.62)
00502	40520	TITLE 4D-DISTRIBUTION 76	9101	0	6	—	—	(934,226.48)	—	—	—	(934,226.48)
	40520 Total					—	—	(934,226.48)	—	—	—	(934,226.48)
00502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	—	193,834.38	—	—	—	193,834.38
	41402 Total					193,834.38	—	193,834.38	—	—	—	193,834.38
00502	41406	DCS Judgments and Settlements	3630	0	6	674,727.34	—	674,727.34	—	—	(1,500.00)	676,227.34
	41406 Total					674,727.34	—	674,727.34	—	—	(1,500.00)	676,227.34
00502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	0	5	3,841,702.94	226,822.27	—	—	—	—	—
00502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	2	5	—	—	3,614,880.67	—	—	—	3,614,880.67
	44422 Total					3,841,702.94	226,822.27	3,614,880.67	—	—	—	3,614,880.67
00502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	—	14,555,699.05	—	—	—	14,555,699.05
	58038 Total					14,555,699.05	—	14,555,699.05	—	—	—	14,555,699.05
00502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	—	2,898,769.00	—	—	—	2,898,769.00
	58440 Total					2,898,769.00	—	2,898,769.00	—	—	—	2,898,769.00
00502	58450	FOSTER CARE	8000	0	7	7,464,085.01	—	7,464,085.01	—	—	—	7,464,085.01
	58450 Total					7,464,085.01	—	7,464,085.01	—	—	—	7,464,085.01
00502	62300	DCS DHHS Fund	8093	0	7	728,140,780.36	47,825,941.87	680,314,838.49	(2,852,457.16)	50,075,224.51	474,963,389.04	158,128,682.10
	62300 Total					728,140,780.36	47,825,941.87	680,314,838.49	(2,852,457.16)	50,075,224.51	474,963,389.04	158,128,682.10
00502	83893	DCS DHHS COVID-19	8300	0	7	2,548,607.14	—	2,548,607.14	—	—	—	2,548,607.14
	83893 Total					2,548,607.14	—	2,548,607.14	—	—	—	2,548,607.14
00502	87893	DCS DHHS ARP	8400	0	7	205,054.33	—	205,054.33	—	—	93,770.72	111,283.61
	87893 Total					205,054.33	—	205,054.33	—	—	93,770.72	111,283.61
00503	13136	CHIP Assistance	1000	0	3	30,760.00	30,760.00	—	—	—	—	—
	13136 Total					30,760.00	30,760.00	—	—	—	—	—
00503	13220	OMPP State Programs	1000	0	3	27,618,940.00	552,379.00	—	—	—	—	—
00503	13220	OMPP State Programs	1000	1	3	—	—	—	—	—	915.53	(915.53)
00503	13220	OMPP State Programs	1000	2	3	—	—	27,066,561.00	—	—	—	27,066,561.00
00503	13220	OMPP State Programs	1000	8	3	—	—	—	—	—	1,514,727.45	(1,514,727.45)
00503	13220	OMPP State Programs	1000	9	3	—	—	—	—	—	47,689.15	(47,689.15)
	13220 Total					27,618,940.00	552,379.00	27,066,561.00	—	—	1,563,332.13	25,503,228.87
00503	13366	Medicaid Administration	1000	0	3	4,738,262.46	4,738,262.46	—	—	—	—	—
	13366 Total					4,738,262.46	4,738,262.46	—	—	—	—	—
00503	15050	Medicaid Assistance	1000	0	3	169,463,752.16	169,463,752.16	—	—	—	—	—
	15050 Total					169,463,752.16	169,463,752.16	—	—	—	—	—
00503	17016	MARION CNTY HLTH & HOSPTIAL CR	1000	0	3	38,000,000.00	—	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00503	17016	MARION CNTY HLTH & HOSPTIAL CR	1000	2	3	—	—	38,000,000.00	—	—	—	38,000,000.00
00503	17016	MARION CNTY HLTH & HOSPTIAL 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	—
00503	30010	MEDICAID ASSISTANCE	3530	0	7	20,434,255,536.40	30,632,514.00	20,403,623,022.40	—	—	14,101,776,804.61	6,301,846,217.79
	30010 Total					20,434,255,536.40	30,632,514.00	20,403,623,022.40	—	—	14,101,776,804.61	6,301,846,217.79
00503	30020	Healthy Indiana Plan	3530	0	7	9,840,182,531.27	3,982,689,479.63	5,857,493,051.64	—	—	3,997,336,931.49	1,860,156,120.15
	30020 Total					9,840,182,531.27	3,982,689,479.63	5,857,493,051.64	—	—	3,997,336,931.49	1,860,156,120.15
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	1000	0	5	3,074,214.88	8,866.00	—	—	—	—	—
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	1000	1	5	—	—	—	—	—	41,102.62	(41,102.62)
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	1000	2	5	—	—	3,207,668.08	—	—	8,421.78	3,199,246.30
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	1000	3	5	—	—	(142,319.20)	—	—	78,000.70	(220,319.90)
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	1000	9	5	—	—	—	—	—	8,996.50	(8,996.50)
	30414 Total					3,074,214.88	8,866.00	3,065,348.88	—	—	136,521.60	2,928,827.28
00503	53520	HEALTHY INDIANA PLAN	3530	0	3	84,482,561.00	84,482,561.00	—	—	—	—	—
	53520 Total					84,482,561.00	84,482,561.00	—	—	—	—	—
00503	55110	Medicaid Revenue	3530	0	6	71,782,850.96	—	71,782,850.96	—	—	—	71,782,850.96
	55110 Total					71,782,850.96	—	71,782,850.96	—	—	—	71,782,850.96
00503	55111	Hospital Assessment Fee (HAF)	3530	0	5	837,047,019.78	1,107,116,956.31	(270,196,963.92)	—	—	—	(270,196,963.92)
00503	55111	Hospital Assessment Fee (HAF)	3530	2	5	—	—	127,027.39	—	—	—	127,027.39
	55111 Total					837,047,019.78	1,107,116,956.31	(270,069,936.53)	—	—	—	(270,069,936.53)
00503	57600	Incremental Hospital Assessmen	3530	0	5	174,770,819.90	581,845,309.47	(76,290,642.89)	—	—	—	(76,290,642.89)
00503	57600	Incremental Hospital Assessmen	3530	2	5	—	—	(330,783,846.68)	—	—	—	(330,783,846.68)
	57600 Total					174,770,819.90	581,845,309.47	(407,074,489.57)	—	—	—	(407,074,489.57)
00503	58029	Qualifying Individual	8000	0	7	403,208.00	—	403,208.00	—	—	—	403,208.00
	58029 Total					403,208.00	—	403,208.00	—	—	—	403,208.00
00503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	622,586,706.26	—	622,586,706.26	—	—	—	622,586,706.26
	58030 Total					622,586,706.26	—	622,586,706.26	—	—	—	622,586,706.26
00503	58040	MEDICAID FMAP (IGT)	8000	0	7	6,369,333.37	—	6,369,333.37	—	—	—	6,369,333.37
	58040 Total					6,369,333.37	—	6,369,333.37	—	—	—	6,369,333.37
00503	58079	HIT Admin ARRA	8000	0	7	44,453,322.38	—	44,453,322.38	—	—	—	44,453,322.38
	58079 Total					44,453,322.38	—	44,453,322.38	—	—	—	44,453,322.38
00503	62130	FSSA DHHS Fund	8093	0	7	1,432,343,556.94	(30,864,506.46)	1,463,208,063.40	—	54,479,951.24	906,363,279.02	502,364,833.14
	62130 Total					1,432,343,556.94	(30,864,506.46)	1,463,208,063.40	—	54,479,951.24	906,363,279.02	502,364,833.14
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	0	3	1,291,810.00	25,836.00	—	—	—	—	—
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	—	—	—	—	—	1,042,329.72	(1,042,329.72)
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	—	—	1,265,974.00	—	—	22,312.45	1,243,661.55
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	—	—	—	—	—	73,394.39	(73,394.39)
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	—	—	—	—	245.41	1,277.02	(1,522.43)
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	—	—	—	—	—	25.99	(25.99)
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	8	3	—	—	—	—	—	550.00	(550.00)
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	—	—	—	—	—	59,698.40	(59,698.40)
	16640 Total					1,291,810.00	25,836.00	1,265,974.00	—	245.41	1,199,587.97	66,140.62
00510	12555	Adult Education Distribution	1000	0	3	8,385,041.00	—	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	12555	Adult Education Distribution	1000	1	3	—	—	—	—	—	2,627.87	(2,627.87)
00510	12555	Adult Education Distribution	1000	2	3	—	—	8,385,041.00	—	—	—	8,385,041.00
00510	12555	Adult Education Distribution	1000	7	3	—	—	—	—	—	7,354,781.39	(7,354,781.39)
00510	12555	Adult Education Distribution	1000	9	3	—	—	—	—	500.00	485.76	(985.76)
	12555 Total					8,385,041.00	—	8,385,041.00	—	500.00	7,357,895.02	1,026,645.98
00510	13091	Dropout Prevention	1000	0	3	7,410,757.01	—	(294,621.49)	—	—	—	(294,621.49)
00510	13091	Dropout Prevention	1000	1	3	—	—	—	—	—	484,612.69	(484,612.69)
00510	13091	Dropout Prevention	1000	2	3	—	—	7,705,378.50	—	—	7,283.30	7,698,095.20
00510	13091	Dropout Prevention	1000	3	3	—	—	—	—	5,418.12	3,428.79	(8,846.91)
00510	13091	Dropout Prevention	1000	4	3	—	—	—	—	—	2,518.29	(2,518.29)
00510	13091	Dropout Prevention	1000	7	3	—	—	—	—	—	3,088,905.55	(3,088,905.55)
00510	13091	Dropout Prevention	1000	8	3	—	—	—	—	—	50,371.55	(50,371.55)
00510	13091	Dropout Prevention	1000	9	3	—	—	—	—	—	87,732.34	(87,732.34)
	13091 Total					7,410,757.01	—	7,410,757.01	—	5,418.12	3,724,852.51	3,680,486.38
00510	13158	Workforce Ready Grants	1000	0	3	9,000,000.00	3,000,000.00	—	—	—	—	—
00510	13158	Workforce Ready Grants	1000	1	3	—	—	—	—	—	102,898.85	(102,898.85)
00510	13158	Workforce Ready Grants	1000	2	3	—	—	6,000,000.00	—	—	—	6,000,000.00
00510	13158	Workforce Ready Grants	1000	3	3	—	—	—	—	—	1,298,925.20	(1,298,925.20)
00510	13158	Workforce Ready Grants	1000	7	3	—	—	—	—	—	6,190,998.13	(6,190,998.13)
00510	13158	Workforce Ready Grants	1000	8	3	—	—	—	—	—	38,838.56	(38,838.56)
00510	13158	Workforce Ready Grants	1000	9	3	—	—	—	—	—	6,323.59	(6,323.59)
	13158 Total					9,000,000.00	3,000,000.00	6,000,000.00	—	—	7,637,984.33	(1,637,984.33)
00510	13332	Work-Based Learn & Apprentice	1000	0	3	255,000.00	—	—	—	—	—	—
00510	13332	Work-Based Learn & Apprentice	1000	1	3	—	—	—	—	—	252,993.52	(252,993.52)
00510	13332	Work-Based Learn & Apprentice	1000	2	3	—	—	255,000.00	—	—	308.71	254,691.29
00510	13332	Work-Based Learn & Apprentice	1000	3	3	—	—	—	—	—	12.01	(12.01)
00510	13332	Work-Based Learn & Apprentice	1000	4	3	—	—	—	—	—	1,035.12	(1,035.12)
00510	13332	Work-Based Learn & Apprentice	1000	9	3	—	—	—	—	—	650.64	(650.64)
	13332 Total					255,000.00	—	255,000.00	—	—	255,000.00	—
00510	13336	NLJ Employer Training Grant	1000	0	3	17,064,066.00	—	—	—	—	—	—
00510	13336	NLJ Employer Training Grant	1000	1	3	—	—	—	—	—	891,763.96	(891,763.96)
00510	13336	NLJ Employer Training Grant	1000	2	3	—	—	17,064,066.00	—	—	1,961.23	17,062,104.77
00510	13336	NLJ Employer Training Grant	1000	3	3	—	—	—	—	—	3,640,870.43	(3,640,870.43)
00510	13336	NLJ Employer Training Grant	1000	7	3	—	—	—	—	—	5,041,968.97	(5,041,968.97)
00510	13336	NLJ Employer Training Grant	1000	8	3	—	—	—	—	—	316,145.35	(316,145.35)
00510	13336	NLJ Employer Training Grant	1000	9	3	—	—	—	—	—	2,814.86	(2,814.86)
	13336 Total					17,064,066.00	—	17,064,066.00	—	—	9,895,524.80	7,168,541.20
00510	15176	Indiana Construction Roundtabl	1000	0	3	1,000,000.00	—	—	—	—	—	—
00510	15176	Indiana Construction Roundtabl	1000	2	3	—	—	1,000,000.00	—	—	—	1,000,000.00
00510	15176	Indiana Construction Roundtabl	1000	7	3	—	—	—	—	—	1,000,000.00	(1,000,000.00)
	15176 Total					1,000,000.00	—	1,000,000.00	—	—	1,000,000.00	—
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	2,892,753.00	—	—	—	—	—	—
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	1	3	—	—	—	—	—	2,556,357.53	(2,556,357.53)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	2	3	—	—	2,892,753.00	—	—	493.36	2,892,259.64
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	3	3	—	—	—	—	—	213,030.94	(213,030.94)
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	4	3	—	—	—	—	—	11.40	(11.40)
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	—	—	—	—	—	6,862.70	(6,862.70)
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	8	3	—	—	—	—	—	16,887.35	(16,887.35)
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	9	3	—	—	—	—	—	99,109.72	(99,109.72)
	15950 Total					2,892,753.00	—	2,892,753.00	—	—	2,892,753.00	—
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	11,424,388.80	1,599.65	—	—	—	—	—
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	1	5	—	—	—	—	—	2,607,564.15	(2,607,564.15)
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	2	5	—	—	11,422,789.15	—	—	116,802.63	11,305,986.52
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	3	5	—	—	—	—	—	454,471.12	(454,471.12)
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	4	5	—	—	—	—	—	123,571.61	(123,571.61)
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	5	5	—	—	—	—	—	26,302.23	(26,302.23)
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	8	5	—	—	—	—	—	21,697.51	(21,697.51)
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	—	—	—	—	—	3,140,605.33	(3,140,605.33)
	17700 Total					11,424,388.80	1,599.65	11,422,789.15	—	—	6,491,014.58	4,931,774.57
00510	19594	DWD GF Construction	1000	0	7	7,078,109.47	4,000,000.00	3,078,109.47	—	—	1,778,942.40	1,299,167.07
	19594 Total					7,078,109.47	4,000,000.00	3,078,109.47	—	—	1,778,942.40	1,299,167.07
00510	43936	DWD - Donation Fund	6000	0	5	158,466.70	—	—	—	—	—	—
00510	43936	DWD - Donation Fund	6000	2	5	—	—	158,466.70	—	—	—	158,466.70
00510	43936	DWD - Donation Fund	6000	3	5	—	—	—	—	—	1,300.00	(1,300.00)
00510	43936	DWD - Donation Fund	6000	4	5	—	—	—	—	—	614.10	(614.10)
00510	43936	DWD - Donation Fund	6000	7	5	—	—	—	—	—	6,432.00	(6,432.00)
	43936 Total					158,466.70	—	158,466.70	—	—	8,346.10	150,120.60
00510	43944	Private Grants	6000	0	5	370,117.76	148,561.76	—	—	—	—	—
00510	43944	Private Grants	6000	2	5	—	—	569,135.76	—	—	—	569,135.76
00510	43944	Private Grants	6000	7	5	—	—	(347,579.76)	—	148,562.00	—	(496,141.76)
	43944 Total					370,117.76	148,561.76	221,556.00	—	148,562.00	—	72,994.00
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	535,707.61	535,707.61	—	—	—	—	—
	47040 Total					535,707.61	535,707.61	—	—	—	—	—
00510	48710	PROGRAM INCOME	6010	0	6	31,309.28	31,309.28	—	—	—	—	—
	48710 Total					31,309.28	31,309.28	—	—	—	—	—
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	51,161,221.01	60,108.43	51,101,112.58	—	—	21,750,295.82	29,350,816.76
	52410 Total					51,161,221.01	60,108.43	51,101,112.58	—	—	21,750,295.82	29,350,816.76
00510	52432	DWD ESSF PM	6750	0	7	500,000.00	—	500,000.00	—	209,263.00	—	290,737.00
	52432 Total					500,000.00	—	500,000.00	—	209,263.00	—	290,737.00
00510	55610	Proprietary Educational Inst	1000	0	5	307,583.98	71,548.05	—	—	—	—	—
00510	55610	Proprietary Educational Inst	1000	1	5	—	—	—	—	—	60,734.42	(60,734.42)
00510	55610	Proprietary Educational Inst	1000	2	5	—	—	244,560.38	—	—	0.72	244,559.66
00510	55610	Proprietary Educational Inst	1000	3	5	—	—	(8,524.45)	—	—	2,411.40	(10,935.85)
00510	55610	Proprietary Educational Inst	1000	8	5	—	—	—	—	—	8,350.16	(8,350.16)
00510	55610	Proprietary Educational Inst	1000	9	5	—	—	—	—	—	3,462.76	(3,462.76)
	55610 Total					307,583.98	71,548.05	236,035.93	—	—	74,959.46	161,076.47

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	55720	Student Assurance Fund	5440	0	5	380,011.24	28,630.11	—	—	—	—	—
00510	55720	Student Assurance Fund	5440	2	5	—	—	351,381.13	—	—	—	351,381.13
00510	55720	Student Assurance Fund	5440	8	5	—	—	—	—	—	552.89	(552.89)
00510	55720	Student Assurance Fund	5440	9	5	—	—	—	—	—	1,077.20	(1,077.20)
	55720 Total					380,011.24	28,630.11	351,381.13	—	—	1,630.09	349,751.04
00510	58057	High Growth ARRA	8000	0	7	1,541,212.08	—	1,541,212.08	—	—	—	1,541,212.08
	58057 Total					1,541,212.08	—	1,541,212.08	—	—	—	1,541,212.08
00510	58065	UI FAC ARRA Fund	8000	0	7	235,686.65	—	235,686.65	—	—	—	235,686.65
	58065 Total					235,686.65	—	235,686.65	—	—	—	235,686.65
00510	58083	WIA OJT ARRA	8000	0	7	139,596.30	—	139,596.30	—	—	—	139,596.30
	58083 Total					139,596.30	—	139,596.30	—	—	—	139,596.30
00510	58130	WIA - YOUTH	8000	0	7	271,234.10	—	271,234.10	—	—	—	271,234.10
	58130 Total					271,234.10	—	271,234.10	—	—	—	271,234.10
00510	62400	DWD DHS Fund	8097	0	7	139.67	—	139.67	—	—	—	139.67
	62400 Total					139.67	—	139.67	—	—	—	139.67
00510	62410	DWD DOL Fund	8017	0	7	239,651,128.32	(940,311.59)	240,591,439.91	—	27,704,381.15	88,555,154.53	124,331,904.23
	62410 Total					239,651,128.32	(940,311.59)	240,591,439.91	—	27,704,381.15	88,555,154.53	124,331,904.23
00510	62420	DWD DOEd Fund	8084	0	7	44,338,270.70	21,406.25	44,316,864.45	—	319,919.01	20,879,415.29	23,117,530.15
	62420 Total					44,338,270.70	21,406.25	44,316,864.45	—	319,919.01	20,879,415.29	23,117,530.15
00510	62421	DWD DOJ Fund	8016	0	7	20,512.92	—	20,512.92	—	—	—	20,512.92
	62421 Total					20,512.92	—	20,512.92	—	—	—	20,512.92
00510	62422	DWD DHUD Fund	8014	0	7	2,220.00	—	2,220.00	—	—	—	2,220.00
	62422 Total					2,220.00	—	2,220.00	—	—	—	2,220.00
00510	62423	DWD DOD Fund	8012	0	7	12,908.55	—	12,908.55	—	—	—	12,908.55
	62423 Total					12,908.55	—	12,908.55	—	—	—	12,908.55
00510	63102	DWD TREAS Fund	8021	0	7	363,972.41	—	363,972.41	—	—	—	363,972.41
	63102 Total					363,972.41	—	363,972.41	—	—	—	363,972.41
00510	63111	DWD DHHS Fund	8093	0	7	15,094,477.70	—	15,094,477.70	—	—	10,285,683.28	4,808,794.42
	63111 Total					15,094,477.70	—	15,094,477.70	—	—	10,285,683.28	4,808,794.42
00510	63121	DWD CNCS Fund	8094	0	7	14,596,971.82	2,396,151.52	12,200,820.30	—	—	3,568,731.43	8,632,088.87
	63121 Total					14,596,971.82	2,396,151.52	12,200,820.30	—	—	3,568,731.43	8,632,088.87
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	3,554,882.49	—	3,554,882.49	—	—	—	3,554,882.49
	70020 Total					3,554,882.49	—	3,554,882.49	—	—	—	3,554,882.49
00510	70060	TRA/DUA BENEFITS	8017	0	7	8,031,110.87	—	8,031,110.87	—	—	148,777.05	7,882,333.82
	70060 Total					8,031,110.87	—	8,031,110.87	—	—	148,777.05	7,882,333.82
00510	70090	UNEMPLOYMENT INSURE SOLVENCY	6760	0	6	44,873.54	—	44,873.54	—	—	—	44,873.54
	70090 Total					44,873.54	—	44,873.54	—	—	—	44,873.54
00510	83417	DWD DOL COVID-19	8300	0	7	11,356,107.96	—	11,356,107.96	—	—	4,736,150.34	6,619,957.62
	83417 Total					11,356,107.96	—	11,356,107.96	—	—	4,736,150.34	6,619,957.62
00510	83421	DWD Treasury COVID-19	8300	0	7	2,283.40	—	2,283.40	—	—	—	2,283.40
	83421 Total					2,283.40	—	2,283.40	—	—	—	2,283.40
00510	87417	DWD DOL ARP	8400	0	7	24,314,675.13	—	24,314,675.13	—	—	9,949,364.44	14,365,310.69
	87417 Total					24,314,675.13	—	24,314,675.13	—	—	9,949,364.44	14,365,310.69

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	87494	DWD CNCS ARP	8400	0	7	1,922,766.18	—	1,922,766.18	—	389,173.34	927,563.22	606,029.62
	87494 Total					1,922,766.18	—	1,922,766.18	—	389,173.34	927,563.22	606,029.62
00512	13335	Workforce Diploma Reimburse	1000	0	3	1,500,000.00	—	—	—	—	—	—
00512	13335	Workforce Diploma Reimburse	1000	2	3	—	—	1,500,000.00	—	—	—	1,500,000.00
00512	13335	Workforce Diploma Reimburse	1000	7	3	—	—	—	—	—	1,285,994.75	(1,285,994.75)
00512	13335	Workforce Diploma Reimburse	1000	9	3	—	—	—	—	—	3,984.72	(3,984.72)
	13335 Total					1,500,000.00	—	1,500,000.00	—	—	1,289,979.47	210,020.53
00512	13338	Workforce Cabinet	1000	0	3	7,518,605.56	1,437,749.16	—	—	—	—	—
00512	13338	Workforce Cabinet	1000	1	3	—	—	—	—	—	797,632.96	(797,632.96)
00512	13338	Workforce Cabinet	1000	2	3	—	—	6,080,856.40	—	—	11,524.91	6,069,331.49
00512	13338	Workforce Cabinet	1000	3	3	—	—	—	—	—	1,975,263.99	(1,975,263.99)
00512	13338	Workforce Cabinet	1000	4	3	—	—	—	—	—	47,165.86	(47,165.86)
00512	13338	Workforce Cabinet	1000	7	3	—	—	—	—	—	2,584,433.00	(2,584,433.00)
00512	13338	Workforce Cabinet	1000	9	3	—	—	—	—	—	93,345.81	(93,345.81)
	13338 Total					7,518,605.56	1,437,749.16	6,080,856.40	—	—	5,509,366.53	571,489.87
00512	43943	Donations Fund	1000	0	5	120,682.92	432.92	—	—	—	—	—
00512	43943	Donations Fund	1000	2	5	—	—	230,682.92	—	—	—	230,682.92
00512	43943	Donations Fund	1000	3	5	—	—	(110,432.92)	—	—	—	(110,432.92)
	43943 Total					120,682.92	432.92	120,250.00	—	—	—	120,250.00
00512	68410	GWC DOEd Fund	8084	0	7	7,791,389.97	82,743.70	7,708,646.27	—	—	278,482.58	7,430,163.69
	68410 Total					7,791,389.97	82,743.70	7,708,646.27	—	—	278,482.58	7,430,163.69
00515	60012	ICI DOL Fund	5150	0	7	0.03	—	0.03	—	—	—	0.03
	60012 Total					0.03	—	0.03	—	—	—	0.03
00515	71350	ICI PRODUCTS OPERATING	5150	0	3	4,762,234.00	—	—	—	—	—	—
00515	71350	ICI PRODUCTS OPERATING	5150	1	3	—	—	—	—	—	2,872,288.40	(2,872,288.40)
00515	71350	ICI PRODUCTS OPERATING	5150	2	3	—	—	4,762,234.00	—	—	342,483.29	4,419,750.71
00515	71350	ICI PRODUCTS OPERATING	5150	3	3	—	—	—	—	—	585,343.32	(585,343.32)
00515	71350	ICI PRODUCTS OPERATING	5150	4	3	—	—	—	—	650.00	97,257.93	(97,907.93)
00515	71350	ICI PRODUCTS OPERATING	5150	5	3	—	—	—	—	—	20,087.33	(20,087.33)
00515	71350	ICI PRODUCTS OPERATING	5150	8	3	—	—	—	—	—	500.00	(500.00)
00515	71350	ICI PRODUCTS OPERATING	5150	9	3	—	—	—	—	—	564,885.27	(564,885.27)
	71350 Total					4,762,234.00	—	4,762,234.00	—	650.00	4,482,845.54	278,738.46
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	0	3	3,071,541.30	158,995.30	—	—	—	—	—
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	1	3	—	—	—	—	—	2,053,769.72	(2,053,769.72)
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	2	3	—	—	2,912,546.00	—	—	—	2,912,546.00
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	3	3	—	—	—	—	—	3,383.24	(3,383.24)
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	4	3	—	—	—	—	—	916,327.73	(916,327.73)
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	9	3	—	—	—	—	—	40,416.27	(40,416.27)
	71380 Total					3,071,541.30	158,995.30	2,912,546.00	—	—	3,013,896.96	(101,350.96)
00515	71400	COMMISSARY	5150	0	3	24,221,432.00	375,760.96	—	—	—	—	—
00515	71400	COMMISSARY	5150	1	3	—	—	—	—	—	2,190,880.31	(2,190,880.31)
00515	71400	COMMISSARY	5150	2	3	—	—	23,991,432.01	—	—	54,821.74	23,936,610.27
00515	71400	COMMISSARY	5150	3	3	—	—	—	—	—	227,915.11	(227,915.11)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00515	71400	COMMISSARY	5150	4	3	—	—	(145,760.97)	—	—	19,711,138.82	(19,856,899.79)
00515	71400	COMMISSARY	5150	5	3	—	—	—	—	—	40,980.15	(40,980.15)
00515	71400	COMMISSARY	5150	9	3	—	—	—	—	—	35,378.10	(35,378.10)
	71400 Total					24,221,432.00	375,760.96	23,845,671.04	—	—	22,261,114.23	1,584,556.81
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	0	3	1,757,920.00	—	—	—	—	—	—
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	1	3	—	—	—	—	—	760,739.47	(760,739.47)
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	2	3	—	—	1,757,920.00	—	—	8,193.85	1,749,726.15
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	3	3	—	—	—	—	—	67,137.05	(67,137.05)
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	4	3	—	—	—	—	—	390,603.69	(390,603.69)
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	5	3	—	—	—	—	—	143,591.77	(143,591.77)
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	9	3	—	—	—	—	—	18,713.69	(18,713.69)
	71420 Total					1,757,920.00	—	1,757,920.00	—	—	1,388,979.52	368,940.48
00515	71430	PENDLETON CORR FAC-CORR INDUS	5150	0	3	288,577.00	—	—	—	—	—	—
00515	71430	PENDLETON CORR FAC-CORR INDUS	5150	1	3	—	—	—	—	—	43,640.06	(43,640.06)
00515	71430	PENDLETON CORR FAC-CORR INDUS	5150	2	3	—	—	288,577.00	—	—	—	288,577.00
00515	71430	PENDLETON CORR FAC-CORR INDUS	5150	4	3	—	—	—	—	—	119.41	(119.41)
00515	71430	PENDLETON CORR FAC-CORR INDUS	5150	5	3	—	—	—	—	—	1,578.24	(1,578.24)
	71430 Total					288,577.00	—	288,577.00	—	—	45,337.71	243,239.29
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	0	3	336,052.70	—	—	—	—	—	—
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	1	3	—	—	—	—	—	149,460.12	(149,460.12)
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	2	3	—	—	336,052.70	—	—	—	336,052.70
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	4	3	—	—	—	—	—	1,531.79	(1,531.79)
	71440 Total					336,052.70	—	336,052.70	—	—	150,991.91	185,060.79
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	0	3	577,343.00	—	—	—	—	—	—
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	1	3	—	—	—	—	—	150,985.44	(150,985.44)
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	2	3	—	—	577,343.00	—	—	132,935.84	444,407.16
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	3	3	—	—	—	—	15,442.42	51,810.36	(67,252.78)
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	4	3	—	—	—	—	—	26.62	(26.62)
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	9	3	—	—	—	—	43.56	3,148.52	(3,192.08)
	71460 Total					577,343.00	—	577,343.00	—	15,485.98	338,906.78	222,950.24
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	0	3	6,736,341.00	(130,082.36)	—	—	—	—	—
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	1	3	—	—	—	—	—	5,130,564.32	(5,130,564.32)
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	2	3	—	—	6,936,341.00	—	—	2,662.89	6,933,678.11
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	3	3	—	—	—	—	—	46,921.33	(46,921.33)
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	4	3	—	—	(69,917.64)	—	(17,158.84)	1,231,732.53	(1,284,491.33)
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	5	3	—	—	—	—	—	10,205.17	(10,205.17)
00515	71470	WABASH VALLEY CORR FAC-ICI	5150	9	3	—	—	—	—	—	142,635.98	(142,635.98)
	71470 Total					6,736,341.00	(130,082.36)	6,866,423.36	—	(17,158.84)	6,564,722.22	318,859.98
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	0	3	693,537.00	—	—	—	—	—	—
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	1	3	—	—	—	—	—	396,553.50	(396,553.50)
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	2	3	—	—	693,537.00	—	—	—	693,537.00
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	4	3	—	—	—	—	—	6,705.19	(6,705.19)
	71480 Total					693,537.00	—	693,537.00	—	—	403,258.69	290,278.31

STATE OF INDIANA

Agency Appropriation and Allotment Trial Balance Report

July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	2,495,120.00	—	142,110.00	—	—	—	142,110.00
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	1	3	—	—	—	—	—	1,100,029.64	(1,100,029.64)
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	2	3	—	—	2,353,010.00	—	—	41,069.97	2,311,940.03
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	3	3	—	—	—	—	—	7,780.00	(7,780.00)
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	4	3	—	—	—	—	—	1,233,321.24	(1,233,321.24)
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	9	3	—	—	—	—	128.06	1,749.61	(1,877.67)
	71490 Total					2,495,120.00	—	2,495,120.00	—	128.06	2,383,950.46	111,041.48
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	0	3	1,211,681.00	—	—	—	—	—	—
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	1	3	—	—	—	—	—	1,089,886.29	(1,089,886.29)
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	2	3	—	—	1,211,681.00	—	—	18,067.00	1,193,614.00
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	3	3	—	—	—	—	—	948.98	(948.98)
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	4	3	—	—	—	—	—	6,981.99	(6,981.99)
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	9	3	—	—	—	—	—	4,134.16	(4,134.16)
	71500 Total					1,211,681.00	—	1,211,681.00	—	—	1,120,018.42	91,662.58
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	0	3	5,425,462.00	298,361.51	—	—	—	—	—
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	1	3	—	—	—	—	—	2,415,623.82	(2,415,623.82)
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	2	3	—	—	5,425,462.00	—	—	—	5,425,462.00
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	3	3	—	—	—	—	10,833.96	122,104.39	(132,938.35)
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	4	3	—	—	(298,361.51)	—	483,404.60	2,231,235.56	(3,013,001.67)
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	5	3	—	—	—	—	—	66,615.43	(66,615.43)
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	9	3	—	—	—	—	—	45,679.15	(45,679.15)
	71540 Total					5,425,462.00	298,361.51	5,127,100.49	—	494,238.56	4,881,258.35	(248,396.42)
00550	13280	BLIND SCHOOL	1000	0	3	14,841,681.00	—	296,834.00	—	—	—	296,834.00
00550	13280	BLIND SCHOOL	1000	1	3	—	—	—	—	—	10,434,874.45	(10,434,874.45)
00550	13280	BLIND SCHOOL	1000	2	3	—	—	14,544,847.00	—	—	465,135.72	14,079,711.28
00550	13280	BLIND SCHOOL	1000	3	3	—	—	—	—	—	2,642,632.92	(2,642,632.92)
00550	13280	BLIND SCHOOL	1000	4	3	—	—	—	—	—	223,876.14	(223,876.14)
00550	13280	BLIND SCHOOL	1000	5	3	—	—	—	—	—	34,988.52	(34,988.52)
00550	13280	BLIND SCHOOL	1000	9	3	—	—	—	—	—	378,760.42	(378,760.42)
	13280 Total					14,841,681.00	—	14,841,681.00	—	—	14,180,268.17	661,412.83
00550	17720	INSURANCE RECOVERY	1000	0	5	44.97	—	—	—	—	—	—
00550	17720	INSURANCE RECOVERY	1000	2	5	—	—	44.97	—	—	—	44.97
	17720 Total					44.97	—	44.97	—	—	—	44.97
00550	19280	ISB GF Constr Fund	1000	0	7	21,018.00	—	21,018.00	—	—	—	21,018.00
	19280 Total					21,018.00	—	21,018.00	—	—	—	21,018.00
00550	19281	Blind School GF PM	1000	0	7	1,196,533.61	2,474.75	1,194,058.86	—	—	113,133.71	1,080,925.15
	19281 Total					1,196,533.61	2,474.75	1,194,058.86	—	—	113,133.71	1,080,925.15
00550	46880	DONATIONS	6000	0	6	1,135,711.43	—	1,135,711.43	—	21,985.05	(81,954.50)	1,195,680.88
	46880 Total					1,135,711.43	—	1,135,711.43	—	21,985.05	(81,954.50)	1,195,680.88
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	—	—	—	—	—
	48100 Total					393.46	393.46	—	—	—	—	—
00550	59954	ISB SCF Constr	5990	0	7	548,525.58	—	548,525.58	—	—	—	548,525.58
	59954 Total					548,525.58	—	548,525.58	—	—	—	548,525.58

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00550	62451	ISB DOAg Fund	8010	0	7	130,798.46	—	130,798.46	—	—	55,331.23	75,467.23
	62451 Total					130,798.46	—	130,798.46	—	—	55,331.23	75,467.23
00550	63350	ISB DOE FUND	8084	0	7	1,443,255.51	—	1,443,255.51	—	—	933,733.83	509,521.68
	63350 Total					1,443,255.51	—	1,443,255.51	—	—	933,733.83	509,521.68
00550	70540	ISB Postwar Constr Fund	3800	0	7	674,594.44	21,463.36	653,131.08	—	—	—	653,131.08
	70540 Total					674,594.44	21,463.36	653,131.08	—	—	—	653,131.08
00550	83584	ISB DOEd COVID-19	8300	0	7	72,752.30	—	72,752.30	—	—	72,752.30	—
	83584 Total					72,752.30	—	72,752.30	—	—	72,752.30	—
00560	13300	DEAF SCHOOL	1000	0	3	21,283,476.51	2,925,993.51	365,650.00	—	—	—	365,650.00
00560	13300	DEAF SCHOOL	1000	1	3	—	—	—	—	2,178.56	18,480,558.83	(18,482,737.39)
00560	13300	DEAF SCHOOL	1000	2	3	—	—	17,991,833.00	—	—	960,523.31	17,031,309.69
00560	13300	DEAF SCHOOL	1000	3	3	—	—	—	—	—	935,034.88	(935,034.88)
00560	13300	DEAF SCHOOL	1000	4	3	—	—	—	—	—	145,584.06	(145,584.06)
00560	13300	DEAF SCHOOL	1000	5	3	—	—	—	—	341.50	282.50	(624.00)
00560	13300	DEAF SCHOOL	1000	8	3	—	—	—	—	—	677.00	(677.00)
00560	13300	DEAF SCHOOL	1000	9	3	—	—	—	—	—	504,262.01	(504,262.01)
	13300 Total					21,283,476.51	2,925,993.51	18,357,483.00	—	2,520.06	21,026,922.59	(2,671,959.65)
00560	19290	ISD GF Constr Fund	1000	0	7	909.65	—	909.65	—	—	906.58	3.07
	19290 Total					909.65	—	909.65	—	—	906.58	3.07
00560	19291	Deaf School GF PM	1000	0	7	1,078,024.87	—	1,078,024.87	8,899.35	—	426,662.25	642,463.27
	19291 Total					1,078,024.87	—	1,078,024.87	8,899.35	—	426,662.25	642,463.27
00560	46420	DONATIONS	6000	0	6	373,059.61	—	373,059.61	—	—	(135,596.59)	508,656.20
	46420 Total					373,059.61	—	373,059.61	—	—	(135,596.59)	508,656.20
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	225,382.20	32,524.89	—	—	—	—	—
00560	48110	MEDICAID REIMBURSEMENT	6000	2	5	—	—	194,044.21	—	—	—	194,044.21
00560	48110	MEDICAID REIMBURSEMENT	6000	3	5	—	—	—	—	—	4,501.65	(4,501.65)
00560	48110	MEDICAID REIMBURSEMENT	6000	8	5	—	—	(1,116.90)	—	—	—	(1,116.90)
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	—	—	(70.00)	—	—	2,632.71	(2,702.71)
	48110 Total					225,382.20	32,524.89	192,857.31	—	—	7,134.36	185,722.95
00560	59956	ISD SCF Constr	5990	0	7	1,122,585.21	—	1,122,585.21	—	0.06	227,523.64	895,061.51
	59956 Total					1,122,585.21	—	1,122,585.21	—	0.06	227,523.64	895,061.51
00560	62460	ISD DOEd Fund	8084	0	7	929,936.14	—	929,936.14	—	—	174,754.14	755,182.00
	62460 Total					929,936.14	—	929,936.14	—	—	174,754.14	755,182.00
00560	62461	ISD DOAg Fund	8010	0	7	606,576.77	—	606,576.77	—	1,353.08	215,231.05	389,992.64
	62461 Total					606,576.77	—	606,576.77	—	1,353.08	215,231.05	389,992.64
00560	70541	ISD Postwar Construction Fund	3800	0	7	1,454,720.07	—	1,454,720.07	—	231,144.97	20,256.44	1,203,318.66
	70541 Total					1,454,720.07	—	1,454,720.07	—	231,144.97	20,256.44	1,203,318.66
00570	17750	INSURANCE RECOVERY	1000	0	5	3,693.34	—	—	—	—	—	—
00570	17750	INSURANCE RECOVERY	1000	2	5	—	—	3,693.34	—	—	—	3,693.34
	17750 Total					3,693.34	—	3,693.34	—	—	—	3,693.34
00570	30360	IVH Portrait Restoration Fund	3880	0	5	15,357.24	15,357.24	—	—	—	—	—
	30360 Total					15,357.24	15,357.24	—	—	—	—	—
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	6,665,996.50	13,581,948.77	(3,562,047.00)	—	—	—	(3,562,047.00)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	2	5	—	—	(3,353,905.27)	—	—	—	(3,353,905.27)
	45105 Total					6,665,996.50	13,581,948.77	(6,915,952.27)	—	—	—	(6,915,952.27)
00570	45580	DESIGNATED DONATION	6000	0	6	141,972.20	100.00	141,872.20	—	—	6,106.97	135,765.23
	45580 Total					141,972.20	100.00	141,872.20	—	—	6,106.97	135,765.23
00570	58077	Veterans' Home R&R - USDVA	8000	0	7	167,990.63	—	167,990.63	—	—	—	167,990.63
	58077 Total					167,990.63	—	167,990.63	—	—	—	167,990.63
00570	60645	IVH LSTA Fund	8045	0	7	625.25	—	625.25	—	—	—	625.25
	60645 Total					625.25	—	625.25	—	—	—	625.25
00570	63371	IVH DVA Fund	8064	0	7	157,739.54	—	157,739.54	—	—	63,500.00	94,239.54
	63371 Total					157,739.54	—	157,739.54	—	—	63,500.00	94,239.54
00570	70730	IVH IVH Bldg Fund	1000	0	7	1,077,401.49	249,104.22	828,297.27	—	448.50	(4,354.00)	832,202.77
	70730 Total					1,077,401.49	249,104.22	828,297.27	—	448.50	(4,354.00)	832,202.77
00570	70731	Vets Home VHF PM	1000	0	7	1,238,996.26	31,741.77	1,207,254.49	—	—	816,237.61	391,016.88
	70731 Total					1,238,996.26	31,741.77	1,207,254.49	—	—	816,237.61	391,016.88
00570	71910	IN Veterans' Home Operating	7190	0	3	28,106,669.00	(353,964.84)	451,997.68	—	—	—	451,997.68
00570	71910	IN Veterans' Home Operating	7190	1	3	—	—	3,214,458.45	—	—	13,255,467.13	(10,041,008.68)
00570	71910	IN Veterans' Home Operating	7190	2	3	—	—	24,892,210.55	—	—	1,238,013.86	23,654,196.69
00570	71910	IN Veterans' Home Operating	7190	3	3	—	—	—	—	—	8,479,555.00	(8,479,555.00)
00570	71910	IN Veterans' Home Operating	7190	4	3	—	—	(98,032.84)	—	—	1,249,031.18	(1,347,064.02)
00570	71910	IN Veterans' Home Operating	7190	5	3	—	—	—	—	94.00	51,063.05	(51,157.05)
00570	71910	IN Veterans' Home Operating	7190	7	3	—	—	—	—	—	101,863.81	(101,863.81)
00570	71910	IN Veterans' Home Operating	7190	8	3	—	—	—	—	—	1,589,434.48	(1,589,434.48)
00570	71910	IN Veterans' Home Operating	7190	9	3	—	—	—	—	—	543,461.00	(543,461.00)
	71910 Total					28,106,669.00	(353,964.84)	28,460,633.84	—	94.00	26,507,889.51	1,952,650.33
00605	13420	PUBLIC DEFENDER	1000	0	3	8,866,192.83	33,987.83	—	—	—	—	—
00605	13420	PUBLIC DEFENDER	1000	1	3	—	—	—	—	—	7,993,242.66	(7,993,242.66)
00605	13420	PUBLIC DEFENDER	1000	2	3	—	—	8,832,205.00	—	—	32,912.21	8,799,292.79
00605	13420	PUBLIC DEFENDER	1000	3	3	—	—	—	—	—	304,958.55	(304,958.55)
00605	13420	PUBLIC DEFENDER	1000	4	3	—	—	—	—	—	32,617.96	(32,617.96)
00605	13420	PUBLIC DEFENDER	1000	5	3	—	—	—	—	—	4,262.32	(4,262.32)
00605	13420	PUBLIC DEFENDER	1000	9	3	—	—	—	—	—	498,199.13	(498,199.13)
	13420 Total					8,866,192.83	33,987.83	8,832,205.00	—	—	8,866,192.83	(33,987.83)
00607	19321	Henryville Corr Fac GF PM	1000	0	7	7.71	—	7.71	—	—	—	7.71
	19321 Total					7.71	—	7.71	—	—	—	7.71
00610	13145	At-Risk Youth and Families	1000	0	3	206,500.00	3,000.00	—	—	—	—	—
00610	13145	At-Risk Youth and Families	1000	1	3	—	—	—	—	—	167,731.36	(167,731.36)
00610	13145	At-Risk Youth and Families	1000	2	3	—	—	203,500.00	—	—	1,879.80	201,620.20
00610	13145	At-Risk Youth and Families	1000	3	3	—	—	—	—	—	23,042.76	(23,042.76)
00610	13145	At-Risk Youth and Families	1000	4	3	—	—	—	—	—	297.11	(297.11)
00610	13145	At-Risk Youth and Families	1000	9	3	—	—	—	—	—	13,548.97	(13,548.97)
	13145 Total					206,500.00	3,000.00	203,500.00	—	—	206,500.00	(3,000.00)
00610	16780	PUBLIC DEFENDER OPERATING	1000	0	3	1,946,666.00	—	700.00	—	—	—	700.00
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	—	—	—	—	—	1,653,109.11	(1,653,109.11)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	—	—	1,945,966.00	—	—	40,022.42	1,905,943.58
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	—	—	—	—	—	139,114.81	(139,114.81)
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	—	—	—	—	—	16,314.12	(16,314.12)
00610	16780	PUBLIC DEFENDER OPERATING	1000	5	3	—	—	—	—	—	21,140.10	(21,140.10)
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	—	—	—	—	—	76,965.44	(76,965.44)
	16780 Total					1,946,666.00	—	1,946,666.00	—	—	1,946,666.00	—
00610	45780	TRAINING PROGRAMS	6000	0	6	686,824.47	—	686,824.47	—	—	100,122.13	586,702.34
	45780 Total					686,824.47	—	686,824.47	—	—	100,122.13	586,702.34
00610	47070	Publications	6000	0	6	558,314.98	—	558,314.98	—	—	148,342.88	409,972.10
	47070 Total					558,314.98	—	558,314.98	—	—	148,342.88	409,972.10
00610	62430	PDC DOJ Fund	8016	0	7	174,381.55	—	174,381.55	—	—	—	174,381.55
	62430 Total					174,381.55	—	174,381.55	—	—	—	174,381.55
00610	62431	PDC DHHS Fund	8093	0	7	226,070.42	—	226,070.42	—	—	175,298.33	50,772.09
	62431 Total					226,070.42	—	226,070.42	—	—	175,298.33	50,772.09
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	0	3	2,096,890.99	1,683.99	—	—	—	—	—
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	—	—	—	—	—	2,606,104.18	(2,606,104.18)
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	—	—	2,095,207.00	—	—	80,282.38	2,014,924.62
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	—	—	—	—	—	19,430.24	(19,430.24)
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	—	—	—	—	—	1,534.52	(1,534.52)
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	—	—	—	—	—	1,055.68	(1,055.68)
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	—	—	—	—	—	23,262.25	(23,262.25)
	13520 Total					2,096,890.99	1,683.99	2,095,207.00	—	—	2,731,669.25	(636,462.25)
00614	19326	Chain O' Lakes Corr Fac GF PM	1000	0	7	58,963.18	—	58,963.18	—	1,851.96	57,102.58	8.64
	19326 Total					58,963.18	—	58,963.18	—	1,851.96	57,102.58	8.64
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	4.46	—	—	—	—	—	—
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	2	5	—	—	4.46	—	—	—	4.46
	11465 Total					4.46	—	4.46	—	—	—	4.46
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	0	3	224,160,695.47	27,185,919.92	—	—	—	—	—
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	2	3	—	—	219,659,423.47	—	—	524,796.98	219,134,626.49
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	3	3	—	—	(22,684,647.92)	—	(500,000.00)	182,379,853.90	(204,564,501.82)
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	4	3	—	—	—	—	961.40	4,706.86	(5,668.26)
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	9	3	—	—	—	—	—	717,436.31	(717,436.31)
	13151 Total					224,160,695.47	27,185,919.92	196,974,775.55	—	(499,038.60)	183,626,794.05	13,847,020.10
00615	13152	Hepatitis C Treatment	1000	0	3	17,080,948.78	489,908.78	—	—	—	—	—
00615	13152	Hepatitis C Treatment	1000	2	3	—	—	16,591,040.00	—	—	—	16,591,040.00
00615	13152	Hepatitis C Treatment	1000	4	3	—	—	—	—	—	9,437,768.54	(9,437,768.54)
	13152 Total					17,080,948.78	489,908.78	16,591,040.00	—	—	9,437,768.54	7,153,271.46
00615	13368	Exoneration	1000	0	3	572,164.39	572,163.39	—	—	—	—	—
00615	13368	Exoneration	1000	2	3	—	—	1.00	—	—	—	1.00
00615	13368	Exoneration	1000	9	3	—	—	—	—	—	572,164.39	(572,164.39)
	13368 Total					572,164.39	572,163.39	1.00	—	—	572,164.39	(572,163.39)
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	0	3	199,736.00	—	—	—	—	—	—
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	—	—	199,736.00	—	—	—	199,736.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	3	3	—	—	—	—	—	1,001.98	(1,001.98)
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	—	—	—	—	—	416,157.74	(416,157.74)
	13390 Total					199,736.00	—	199,736.00	—	—	417,159.72	(217,423.72)
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,152,639.00	—	—	—	—	—	—
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	2	3	—	—	4,152,639.00	—	—	—	4,152,639.00
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	—	—	—	—	—	4,152,639.00	(4,152,639.00)
	13400 Total					4,152,639.00	—	4,152,639.00	—	—	4,152,639.00	—
00615	13460	ADULT CONTRACT BEDS	1000	0	3	1,049,008.20	21,772.20	—	—	—	—	—
00615	13460	ADULT CONTRACT BEDS	1000	2	3	—	—	1,027,236.00	—	—	—	1,027,236.00
00615	13460	ADULT CONTRACT BEDS	1000	3	3	—	—	—	—	—	22,942.82	(22,942.82)
	13460 Total					1,049,008.20	21,772.20	1,027,236.00	—	—	22,942.82	1,004,293.18
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	0	3	2,907,668.78	1,302.78	—	—	—	—	—
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	—	—	—	—	—	2,529,713.15	(2,529,713.15)
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	—	—	2,906,366.00	—	—	84,854.83	2,821,511.17
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	—	—	—	—	—	63,358.45	(63,358.45)
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	—	—	—	—	—	106,504.68	(106,504.68)
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	—	—	—	—	—	2,862.32	(2,862.32)
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	—	—	—	—	—	114,895.52	(114,895.52)
	13470 Total					2,907,668.78	1,302.78	2,906,366.00	—	—	2,902,188.95	4,177.05
00615	13490	PAROLE DIVISION	1000	9	3	—	—	—	—	—	(23.04)	23.04
	13490 Total					—	—	—	—	—	(23.04)	23.04
00615	13500	CORRECTIONS DEPARTMENT	1000	0	3	28,783,219.20	442,395.20	—	—	—	—	—
00615	13500	CORRECTIONS DEPARTMENT	1000	1	3	—	—	—	—	—	23,072,417.21	(23,072,417.21)
00615	13500	CORRECTIONS DEPARTMENT	1000	2	3	—	—	28,340,824.00	—	2,268.00	5,949,594.70	22,388,961.30
00615	13500	CORRECTIONS DEPARTMENT	1000	3	3	—	—	—	—	—	1,428,263.10	(1,428,263.10)
00615	13500	CORRECTIONS DEPARTMENT	1000	4	3	—	—	—	—	(410.85)	247,467.22	(247,056.37)
00615	13500	CORRECTIONS DEPARTMENT	1000	5	3	—	—	—	—	—	26,161.10	(26,161.10)
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	—	—	—	—	—	7,054,978.57	(7,054,978.57)
	13500 Total					28,783,219.20	442,395.20	28,340,824.00	—	1,857.15	37,778,881.90	(9,439,915.05)
00615	13510	INDIANA PAROLE BOARD	1000	0	3	951,865.13	1,606.13	—	—	—	—	—
00615	13510	INDIANA PAROLE BOARD	1000	1	3	—	—	—	—	—	1,014,458.85	(1,014,458.85)
00615	13510	INDIANA PAROLE BOARD	1000	2	3	—	—	950,259.00	—	—	21,520.93	928,738.07
00615	13510	INDIANA PAROLE BOARD	1000	3	3	—	—	—	—	—	1,391.28	(1,391.28)
00615	13510	INDIANA PAROLE BOARD	1000	4	3	—	—	—	—	—	692.83	(692.83)
00615	13510	INDIANA PAROLE BOARD	1000	9	3	—	—	—	—	—	14,074.62	(14,074.62)
	13510 Total					951,865.13	1,606.13	950,259.00	—	—	1,052,138.51	(101,879.51)
00615	13580	INFORMATION MANAGEMENT SVC	1000	0	3	6,332,630.81	891.81	—	—	—	—	—
00615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	—	—	—	—	—	1,841,337.60	(1,841,337.60)
00615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	—	—	6,331,739.00	—	—	2,216,723.63	4,115,015.37
00615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	—	—	—	—	—	1,212,737.64	(1,212,737.64)
00615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	—	—	—	—	891.81	20,698.02	(21,589.83)
00615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	—	—	—	—	—	34,718.27	(34,718.27)
	13580 Total					6,332,630.81	891.81	6,331,739.00	—	891.81	5,326,215.16	1,004,632.03

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00615	13830	JUVENILE TRANSITION	1000	0	3	3,160,918.12	472,775.12	—	—	—	—	—
00615	13830	JUVENILE TRANSITION	1000	1	3	—	—	—	—	—	264,478.69	(264,478.69)
00615	13830	JUVENILE TRANSITION	1000	2	3	—	—	2,688,143.00	—	—	8,485.25	2,679,657.75
00615	13830	JUVENILE TRANSITION	1000	3	3	—	—	—	—	—	6,151.68	(6,151.68)
00615	13830	JUVENILE TRANSITION	1000	4	3	—	—	—	—	—	1,457.58	(1,457.58)
00615	13830	JUVENILE TRANSITION	1000	8	3	—	—	—	—	—	1,304,329.07	(1,304,329.07)
00615	13830	JUVENILE TRANSITION	1000	9	3	—	—	—	—	—	7,667.61	(7,667.61)
	13830 Total					3,160,918.12	472,775.12	2,688,143.00	—	—	1,592,569.88	1,095,573.12
00615	15360	EMERGENCY RESPONSE	1000	0	3	1,491,248.80	21,382.80	—	—	—	—	—
00615	15360	EMERGENCY RESPONSE	1000	1	3	—	—	—	—	—	1,582,271.03	(1,582,271.03)
00615	15360	EMERGENCY RESPONSE	1000	2	3	—	—	1,469,866.00	—	—	22,344.68	1,447,521.32
00615	15360	EMERGENCY RESPONSE	1000	3	3	—	—	—	—	—	29,842.80	(29,842.80)
00615	15360	EMERGENCY RESPONSE	1000	4	3	—	—	—	—	—	117,323.64	(117,323.64)
00615	15360	EMERGENCY RESPONSE	1000	5	3	—	—	—	—	—	15,975.00	(15,975.00)
00615	15360	EMERGENCY RESPONSE	1000	9	3	—	—	—	—	—	34,804.29	(34,804.29)
	15360 Total					1,491,248.80	21,382.80	1,469,866.00	—	—	1,802,561.44	(332,695.44)
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	0	5	34,010,266.92	—	—	—	—	—	—
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	5	—	—	34,010,266.92	—	—	—	34,010,266.92
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	5	—	—	—	—	—	36,539.70	(36,539.70)
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	5	—	—	—	—	—	33,973,085.91	(33,973,085.91)
	16420 Total					34,010,266.92	—	34,010,266.92	—	—	34,009,625.61	641.31
00615	17006	Juvenile Detention Alternative	1000	0	3	3,171,361.78	118,963.78	—	—	—	—	—
00615	17006	Juvenile Detention Alternative	1000	1	3	—	—	—	—	—	220,681.73	(220,681.73)
00615	17006	Juvenile Detention Alternative	1000	2	3	—	—	3,052,398.00	—	—	2,538.75	3,049,859.25
00615	17006	Juvenile Detention Alternative	1000	3	3	—	—	—	—	—	118,822.22	(118,822.22)
00615	17006	Juvenile Detention Alternative	1000	4	3	—	—	—	—	—	517.32	(517.32)
00615	17006	Juvenile Detention Alternative	1000	5	3	—	—	—	—	—	449.00	(449.00)
00615	17006	Juvenile Detention Alternative	1000	8	3	—	—	—	—	—	1,903,068.65	(1,903,068.65)
00615	17006	Juvenile Detention Alternative	1000	9	3	—	—	—	—	—	6,997.70	(6,997.70)
	17006 Total					3,171,361.78	118,963.78	3,052,398.00	—	—	2,253,075.37	799,322.63
00615	17009	Hoosier Initiative Re-Entry	1000	0	3	1,488,026.00	—	—	—	—	—	—
00615	17009	Hoosier Initiative Re-Entry	1000	1	3	—	—	—	—	—	1,436,370.61	(1,436,370.61)
00615	17009	Hoosier Initiative Re-Entry	1000	2	3	—	—	1,488,026.00	—	—	25,350.41	1,462,675.59
00615	17009	Hoosier Initiative Re-Entry	1000	3	3	—	—	—	—	—	779.98	(779.98)
00615	17009	Hoosier Initiative Re-Entry	1000	4	3	—	—	—	—	—	7,280.47	(7,280.47)
00615	17009	Hoosier Initiative Re-Entry	1000	9	3	—	—	—	—	—	58,287.07	(58,287.07)
	17009 Total					1,488,026.00	—	1,488,026.00	—	—	1,528,068.54	(40,042.54)
00615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	15.29	—	—	—	—	—	—
00615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	2	5	—	—	15.29	—	—	—	15.29
	17085 Total					15.29	—	15.29	—	—	—	15.29
00615	17710	EXCESS OF $1.5 MIL FROM 515 FD	1000	0	5	15,795,065.57	1,462.56	—	—	—	—	—
00615	17710	EXCESS OF $1.5 MIL FROM 515 FD	1000	2	5	—	—	15,797,415.57	—	—	—	15,797,415.57
00615	17710	EXCESS OF $1.5 MIL FROM 515 FD	1000	4	5	—	—	(3,812.56)	—	—	—	(3,812.56)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	17710 Total					15,795,065.57	1,462.56	15,793,603.01	—	—	—	15,793,603.01
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	16,024,050.76	13,176.04	—	—	—	—	—
00615	17760	JUVENILE TRAVEL EXPENSES	1000	2	5	—	—	16,014,492.64	—	—	—	16,014,492.64
00615	17760	JUVENILE TRAVEL EXPENSES	1000	3	5	—	—	—	—	—	103,008.31	(103,008.31)
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	—	—	(2,957.92)	—	—	89,755.09	(92,713.01)
00615	17760	JUVENILE TRAVEL EXPENSES	1000	5	5	—	—	(660.00)	—	—	27,121.81	(27,781.81)
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	—	—	—	—	—	3,963.49	(3,963.49)
	17760 Total					16,024,050.76	13,176.04	16,010,874.72	—	—	223,848.70	15,787,026.02
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	90,622,531.24	—	—	—	—	—	—
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	—	—	—	—	—	2,018,576.89	(2,018,576.89)
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	—	—	90,624,663.91	—	—	25,215.19	90,599,448.72
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	—	—	—	—	900.00	32,658.90	(33,558.90)
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	—	—	—	—	519.00	1,093.14	(1,612.14)
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	—	—	—	—	—	81,601,311.20	(81,601,311.20)
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	—	—	(2,132.67)	—	—	47,823.48	(49,956.15)
	17790 Total					90,622,531.24	—	90,622,531.24	—	1,419.00	83,726,678.80	6,894,433.44
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	0	5	10,802,403.86	2,514,599.26	—	—	—	—	—
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	2	5	—	—	8,287,804.60	—	—	—	8,287,804.60
	17800 Total					10,802,403.86	2,514,599.26	8,287,804.60	—	—	—	8,287,804.60
00615	19330	DOC GF Constr Fund	1000	0	7	173,490,281.91	—	173,490,281.91	—	—	2,019,676.90	171,470,605.01
	19330 Total					173,490,281.91	—	173,490,281.91	—	—	2,019,676.90	171,470,605.01
00615	31320	DOC VICTIM & WITNESS ASSIST	6270	0	5	878,687.70	—	—	—	—	—	—
00615	31320	DOC VICTIM & WITNESS ASSIST	6270	2	5	—	—	878,687.70	—	—	5,091.08	873,596.62
00615	31320	DOC VICTIM & WITNESS ASSIST	6270	3	5	—	—	—	—	—	246,729.00	(246,729.00)
00615	31320	DOC VICTIM & WITNESS ASSIST	6270	4	5	—	—	—	—	—	112.51	(112.51)
00615	31320	DOC VICTIM & WITNESS ASSIST	6270	9	5	—	—	—	—	—	36,736.34	(36,736.34)
	31320 Total					878,687.70	—	878,687.70	—	—	288,668.93	590,018.77
00615	33310	CORRECTIONS DRUG ABUSE	2360	0	3	127,500.00	—	—	—	—	—	—
00615	33310	CORRECTIONS DRUG ABUSE	2360	2	3	—	—	127,500.00	—	—	—	127,500.00
00615	33310	CORRECTIONS DRUG ABUSE	2360	3	3	—	—	—	—	—	127,500.00	(127,500.00)
	33310 Total					127,500.00	—	127,500.00	—	—	127,500.00	—
00615	41712	Indpls Men's Work Release CTR	1000	0	5	17.41	—	—	—	—	—	—
00615	41712	Indpls Men's Work Release CTR	1000	2	5	—	—	17.41	—	—	—	17.41
	41712 Total					17.41	—	17.41	—	—	—	17.41
00615	41720	SUMMIT FARM WORK RELEASE	1000	0	6	40.00	40.00	—	—	—	—	—
	41720 Total					40.00	40.00	—	—	—	—	—
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	0	5	28,391,656.03	8,930,502.63	—	—	—	—	—
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	2	5	—	—	23,922,050.85	—	—	976.29	23,921,074.56
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	3	5	—	—	(3,553,276.40)	—	—	3,512,754.51	(7,066,030.91)
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	4	5	—	—	(737,650.28)	—	—	3,106,079.23	(3,843,729.51)
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	5	5	—	—	(169,970.77)	—	—	2,671,514.28	(2,841,485.05)
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	8	5	—	—	—	—	—	948,000.00	(948,000.00)
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	9	5	—	—	—	—	—	713.61	(713.61)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	43912 Total					28,391,656.03	8,930,502.63	19,461,153.40	—	—	10,240,037.92	9,221,115.48
00615	44015	DOC Non-Profit Grants Fund	6000	0	5	411.86	—	—	—	—	—	—
00615	44015	DOC Non-Profit Grants Fund	6000	2	5	—	—	411.86	—	—	—	411.86
00615	44015	DOC Non-Profit Grants Fund	6000	3	5	—	—	—	—	—	(9,000.00)	9,000.00
00615	44015	DOC Non-Profit Grants Fund	6000	4	5	—	—	—	—	498.00	3,775.00	(4,273.00)
	44015 Total					411.86	—	411.86	—	498.00	(5,225.00)	5,138.86
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	256,868.18	—	256,868.18	—	—	255,672.01	1,196.17
	46270 Total					256,868.18	—	256,868.18	—	—	255,672.01	1,196.17
00615	46825	Sex and Violent Offender Admin	6000	0	6	209,534.17	2,668.81	206,865.36	—	—	24,268.07	182,597.29
	46825 Total					209,534.17	2,668.81	206,865.36	—	—	24,268.07	182,597.29
00615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	364,374.67	122,600.00	—	—	—	—	—
00615	47910	SOCIAL SECURITY INCENTIVE	6000	2	5	—	—	241,774.67	—	—	—	241,774.67
00615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	—	—	—	—	—	128,088.35	(128,088.35)
00615	47910	SOCIAL SECURITY INCENTIVE	6000	4	5	—	—	—	—	—	6,923.00	(6,923.00)
00615	47910	SOCIAL SECURITY INCENTIVE	6000	9	5	—	—	—	—	—	23,845.84	(23,845.84)
	47910 Total					364,374.67	122,600.00	241,774.67	—	—	158,857.19	82,917.48
00615	57873	DOC Abatement Opioid Settle	5710	0	5	4,672,070.85	—	—	—	—	—	—
00615	57873	DOC Abatement Opioid Settle	5710	2	5	—	—	4,672,070.85	—	—	—	4,672,070.85
00615	57873	DOC Abatement Opioid Settle	5710	3	5	—	—	—	—	616,042.57	—	(616,042.57)
00615	57873	DOC Abatement Opioid Settle	5710	4	5	—	—	—	—	—	110.01	(110.01)
	57873 Total					4,672,070.85	—	4,672,070.85	—	616,042.57	110.01	4,055,918.27
00615	59968	DOC SDF Constr	5990	0	7	6,275.00	—	6,275.00	—	—	4,080.00	2,195.00
	59968 Total					6,275.00	—	6,275.00	—	—	4,080.00	2,195.00
00615	62500	DOC DOEd Fund	8084	0	7	3,986,452.67	178,661.49	3,807,791.18	—	—	1,233,408.11	2,574,383.07
	62500 Total					3,986,452.67	178,661.49	3,807,791.18	—	—	1,233,408.11	2,574,383.07
00615	62501	DOC DOEn Fund	8081	0	7	80,924.97	—	80,924.97	—	—	—	80,924.97
	62501 Total					80,924.97	—	80,924.97	—	—	—	80,924.97
00615	62510	DOC DOJ Fund	8016	0	7	8,534,956.65	8,373.60	8,526,583.05	—	—	3,464,553.39	5,062,029.66
	62510 Total					8,534,956.65	8,373.60	8,526,583.05	—	—	3,464,553.39	5,062,029.66
00615	62515	DOC DHS Fund	8097	0	7	11,894.92	—	11,894.92	—	—	—	11,894.92
	62515 Total					11,894.92	—	11,894.92	—	—	—	11,894.92
00615	62540	DOC DHHS Fund	8093	0	7	9,273,620.69	—	9,273,620.69	—	—	2,685,920.85	6,587,699.84
	62540 Total					9,273,620.69	—	9,273,620.69	—	—	2,685,920.85	6,587,699.84
00615	62555	DOC DOAg Fund	8010	0	7	92,390.48	—	92,390.48	—	—	—	92,390.48
	62555 Total					92,390.48	—	92,390.48	—	—	—	92,390.48
00615	70544	DOC Postwar Constr Fund	3800	0	7	12,038.94	12,038.94	—	—	—	—	—
	70544 Total					12,038.94	12,038.94	—	—	—	—	—
00615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	332,793.90	12,463.49	320,330.41	—	—	241,454.57	78,875.84
	71360 Total					332,793.90	12,463.49	320,330.41	—	—	241,454.57	78,875.84
00615	83997	DOC DHS (FEMA) COVID-19	8300	0	7	316,501.33	—	316,501.33	—	—	—	316,501.33
	83997 Total					316,501.33	—	316,501.33	—	—	—	316,501.33
00615	84010	DOC COVID-19 Hazard Pay Stipen	8400	0	7	880,400.00	—	880,400.00	—	—	—	880,400.00
	84010 Total					880,400.00	—	880,400.00	—	—	—	880,400.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00615	84020	Stab Vests	8400	0	7	3,500,154.11	—	3,500,154.11	—	—	587,700.45	2,912,453.66
	84020 Total					3,500,154.11	—	3,500,154.11	—	—	587,700.45	2,912,453.66
00615	87884	DOC DOEd ARP	8400	0	7	(10,279.50)	—	(10,279.50)	—	—	(10,279.50)	—
	87884 Total					(10,279.50)	—	(10,279.50)	—	—	(10,279.50)	—
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	0	3	14,487,691.88	14,312.88	—	—	—	—	—
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	—	—	—	—	—	14,270,798.16	(14,270,798.16)
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	—	—	14,473,379.00	—	—	154,273.13	14,319,105.87
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	—	—	—	—	—	103,148.33	(103,148.33)
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	—	—	—	—	120.00	142,286.34	(142,406.34)
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	—	—	—	—	—	69,517.45	(69,517.45)
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	—	—	—	—	—	142,988.20	(142,988.20)
	13700 Total					14,487,691.88	14,312.88	14,473,379.00	—	120.00	14,883,011.61	(409,752.61)
00616	19340	NCJCF GF Constr Fund	1000	0	7	405,000.00	—	405,000.00	—	214,499.00	—	190,501.00
	19340 Total					405,000.00	—	405,000.00	—	214,499.00	—	190,501.00
00616	19341	North Central Juv Fac GF PM	1000	0	7	58,698.89	—	58,698.89	372.62	—	56,558.76	1,767.51
	19341 Total					58,698.89	—	58,698.89	372.62	—	56,558.76	1,767.51
00616	59940	NCJCF SCF Constr	5990	0	7	1,465.95	—	1,465.95	—	—	—	1,465.95
	59940 Total					1,465.95	—	1,465.95	—	—	—	1,465.95
00616	62545	DOC NEA IMLS Fed	8045	0	7	527.76	—	527.76	—	—	—	527.76
	62545 Total					527.76	—	527.76	—	—	—	527.76
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	0	3	38,290,290.16	82,485.16	—	—	—	—	—
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	—	—	—	—	—	36,585,786.51	(36,585,786.51)
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	—	—	38,207,805.00	—	—	2,473,468.85	35,734,336.15
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	—	—	—	—	—	303,433.73	(303,433.73)
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	—	—	—	325.00	—	823,799.17	(824,124.17)
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	—	—	—	—	—	204,504.25	(204,504.25)
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	—	—	—	—	—	394,534.51	(394,534.51)
	13600 Total					38,290,290.16	82,485.16	38,207,805.00	325.00	—	40,785,527.02	(2,578,047.02)
00618	19361	Miami Corr Fac GF PM	1000	0	7	459,488.80	10,388.50	449,100.30	—	—	402,742.33	46,357.97
	19361 Total					459,488.80	10,388.50	449,100.30	—	—	402,742.33	46,357.97
00618	62545	DOC NEA IMLS Fed	8045	0	7	118.21	—	118.21	—	—	—	118.21
	62545 Total					118.21	—	118.21	—	—	—	118.21
00620	13550	INDIANA STATE PRISON	1000	0	3	44,913,531.00	11,240,078.25	—	—	—	—	—
00620	13550	INDIANA STATE PRISON	1000	1	3	—	—	—	—	—	42,758,511.61	(42,758,511.61)
00620	13550	INDIANA STATE PRISON	1000	2	3	—	—	33,673,452.75	—	—	3,480,614.26	30,192,838.49
00620	13550	INDIANA STATE PRISON	1000	3	3	—	—	—	—	—	323,049.94	(323,049.94)
00620	13550	INDIANA STATE PRISON	1000	4	3	—	—	—	—	—	1,182,897.98	(1,182,897.98)
00620	13550	INDIANA STATE PRISON	1000	5	3	—	—	—	—	—	107,358.70	(107,358.70)
00620	13550	INDIANA STATE PRISON	1000	9	3	—	—	—	—	—	435,312.06	(435,312.06)
	13550 Total					44,913,531.00	11,240,078.25	33,673,452.75	—	—	48,287,744.55	(14,614,291.80)
00620	19381	State Prison GF PM	1000	0	7	577,909.79	17,449.40	560,460.39	—	—	453,198.01	107,262.38
	19381 Total					577,909.79	17,449.40	560,460.39	—	—	453,198.01	107,262.38
00620	59926	State Prison SCF Constr	5990	0	7	93,729.63	—	93,729.63	—	—	66,075.89	27,653.74

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	59926 Total					93,729.63	—	93,729.63	—	—	66,075.89	27,653.74
00620	62500	DOC DOEd Fund	8084	0	7	980.00	—	980.00	—	—	—	980.00
	62500 Total					980.00	—	980.00	—	—	—	980.00
00620	62545	DOC NEA IMLS Fed	8045	0	7	1,931.42	—	1,931.42	—	—	—	1,931.42
	62545 Total					1,931.42	—	1,931.42	—	—	—	1,931.42
00620	70550	Prison Postwar Constr Fund	3800	0	7	5,944.95	—	5,944.95	—	—	—	5,944.95
	70550 Total					5,944.95	—	5,944.95	—	—	—	5,944.95
00621	13490	PAROLE DIVISION	1000	0	3	16,980,092.72	493,499.72	—	—	—	—	—
00621	13490	PAROLE DIVISION	1000	1	3	—	—	—	—	—	17,052,895.09	(17,052,895.09)
00621	13490	PAROLE DIVISION	1000	2	3	—	—	16,486,593.00	—	—	375,352.50	16,111,240.50
00621	13490	PAROLE DIVISION	1000	3	3	—	—	—	—	—	1,331,009.24	(1,331,009.24)
00621	13490	PAROLE DIVISION	1000	4	3	—	—	—	—	(7,855.00)	405,228.74	(397,373.74)
00621	13490	PAROLE DIVISION	1000	5	3	—	—	—	—	—	2,251.62	(2,251.62)
00621	13490	PAROLE DIVISION	1000	8	3	—	—	—	—	—	(8,525.00)	8,525.00
00621	13490	PAROLE DIVISION	1000	9	3	—	—	—	—	—	458,628.33	(458,628.33)
	13490 Total					16,980,092.72	493,499.72	16,486,593.00	—	(7,855.00)	19,616,840.52	(3,122,392.52)
00622	19337	South Bend WRC GF PM	1000	0	7	52,940.42	—	52,940.42	—	—	43,465.69	9,474.73
	19337 Total					52,940.42	—	52,940.42	—	—	43,465.69	9,474.73
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	0	5	3,223,096.37	1,471.28	—	—	—	—	—
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	1	5	—	—	—	—	—	3,498,703.80	(3,498,703.80)
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	2	5	—	—	3,225,357.60	—	—	184,819.04	3,040,538.56
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	3	5	—	—	(963.65)	—	—	12,665.04	(13,628.69)
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	4	5	—	—	(2,768.86)	—	—	6,213.26	(8,982.12)
00622	41714	SOUTH BEND COMMUNITY RE-ENTRY	1000	9	5	—	—	—	—	1,471.28	33,409.80	(34,881.08)
	41714 Total					3,223,096.37	1,471.28	3,221,625.09	—	1,471.28	3,735,810.94	(515,657.13)
00623	13450	Heritage Trails Corr Fac	1000	0	3	11,312,352.32	1,559,895.32	—	—	—	—	—
00623	13450	Heritage Trails Corr Fac	1000	1	3	—	—	—	—	—	1,868,356.90	(1,868,356.90)
00623	13450	Heritage Trails Corr Fac	1000	2	3	—	—	9,752,457.00	—	—	856,039.48	8,896,417.52
00623	13450	Heritage Trails Corr Fac	1000	3	3	—	—	—	—	(763,881.96)	8,545,078.66	(7,781,196.70)
00623	13450	Heritage Trails Corr Fac	1000	4	3	—	—	—	—	54.62	27,022.98	(27,077.60)
00623	13450	Heritage Trails Corr Fac	1000	5	3	—	—	—	—	—	7,119.43	(7,119.43)
00623	13450	Heritage Trails Corr Fac	1000	9	3	—	—	—	—	—	15,875.36	(15,875.36)
	13450 Total					11,312,352.32	1,559,895.32	9,752,457.00	—	(763,827.34)	11,319,492.81	(803,208.47)
00623	19338	HTCF GF Construction	1000	0	7	448,630.00	90,000.00	358,630.00	—	119,268.43	184,866.27	54,495.30
	19338 Total					448,630.00	90,000.00	358,630.00	—	119,268.43	184,866.27	54,495.30
00623	19339	Heritage Trails CF GF PM	1000	0	7	220,362.89	119.28	220,243.61	—	—	212,601.96	7,641.65
	19339 Total					220,362.89	119.28	220,243.61	—	—	212,601.96	7,641.65
00623	59942	HTCF SCF Constr	5990	0	7	51,950.93	—	51,950.93	—	(12,295.44)	46,091.66	18,154.71
	59942 Total					51,950.93	—	51,950.93	—	(12,295.44)	46,091.66	18,154.71
00630	13610	PENDLETON CORR. FACILITY	1000	0	3	40,966,344.84	9,352,853.84	—	—	—	—	—
00630	13610	PENDLETON CORR. FACILITY	1000	1	3	—	—	—	—	—	42,379,608.55	(42,379,608.55)
00630	13610	PENDLETON CORR. FACILITY	1000	2	3	—	—	31,613,491.00	—	—	2,491,585.14	29,121,905.86
00630	13610	PENDLETON CORR. FACILITY	1000	3	3	—	—	—	—	—	230,568.89	(230,568.89)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00630	13610	PENDLETON CORR. FACILITY	1000	4	3	—	—	—	23,914.83	(7,455.48)	2,171,782.14	(2,188,241.49)
00630	13610	PENDLETON CORR. FACILITY	1000	5	3	—	—	—	—	—	56,710.52	(56,710.52)
00630	13610	PENDLETON CORR. FACILITY	1000	9	3	—	—	—	—	—	352,349.49	(352,349.49)
	13610 Total					40,966,344.84	9,352,853.84	31,613,491.00	23,914.83	(7,455.48)	47,682,604.73	(16,085,573.08)
00630	17810	New Castle Monthly Use Payment	1000	0	5	2,623,158.72	—	(437,193.12)	—	—	—	(437,193.12)
00630	17810	New Castle Monthly Use Payment	1000	2	5	—	—	3,060,351.84	—	—	—	3,060,351.84
	17810 Total					2,623,158.72	—	2,623,158.72	—	—	—	2,623,158.72
00630	19390	PCF GF Constr Fund	1000	0	7	4,055,953.00	—	4,055,953.00	—	—	1,904,420.85	2,151,532.15
	19390 Total					4,055,953.00	—	4,055,953.00	—	—	1,904,420.85	2,151,532.15
00630	19391	Pendleton Corr Fac GF PM	1000	0	7	665,328.26	9,668.91	655,659.35	—	—	611,336.90	44,322.45
	19391 Total					665,328.26	9,668.91	655,659.35	—	—	611,336.90	44,322.45
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	—	178.22	—	—	—	178.22
	47310 Total					178.22	—	178.22	—	—	—	178.22
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	179.97	—	179.97	—	—	—	179.97
	47510 Total					179.97	—	179.97	—	—	—	179.97
00630	59928	Pendleton CF SCF Constr	5990	0	7	28,235.53	—	28,235.53	—	—	14,325.00	13,910.53
	59928 Total					28,235.53	—	28,235.53	—	—	14,325.00	13,910.53
00630	70552	PCF Postwar Constr Fund	3800	0	7	25,418.49	—	25,418.49	—	—	—	25,418.49
	70552 Total					25,418.49	—	25,418.49	—	—	—	25,418.49
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	0	3	25,800,647.70	5,154,726.95	—	—	—	—	—
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	—	—	—	—	—	28,694,626.11	(28,694,626.11)
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	—	—	20,645,920.75	—	—	477,793.80	20,168,126.95
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	—	—	—	—	1,264.05	63,451.16	(64,715.21)
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	—	—	—	—	—	677,497.32	(677,497.32)
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	—	—	—	—	—	2,149.99	(2,149.99)
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	—	—	—	—	—	268,586.02	(268,586.02)
	13620 Total					25,800,647.70	5,154,726.95	20,645,920.75	—	1,264.05	30,184,104.40	(9,539,447.70)
00635	19401	Corr Industrial Fac GF PM	1000	0	7	310,157.66	67,776.55	242,381.11	—	—	225,427.69	16,953.42
	19401 Total					310,157.66	67,776.55	242,381.11	—	—	225,427.69	16,953.42
00635	59938	Corr Indust Fac SCF Const	5990	0	7	56,786.68	20.50	56,766.18	—	—	46,600.00	10,166.18
	59938 Total					56,786.68	20.50	56,766.18	—	—	46,600.00	10,166.18
00635	70554	CIF Postwar Constr Fund	3800	0	7	24,825.63	—	24,825.63	—	—	—	24,825.63
	70554 Total					24,825.63	—	24,825.63	—	—	—	24,825.63
00640	13640	INDIANA WOMEN'S PRISON	1000	0	3	15,529,596.00	56,877.34	—	—	—	—	—
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	—	—	—	—	—	18,241,656.77	(18,241,656.77)
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	—	—	15,529,596.00	—	—	294,125.05	15,235,470.95
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	—	—	—	—	—	74,888.69	(74,888.69)
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	—	—	(56,877.34)	—	(3,172.14)	351,689.86	(405,395.06)
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	—	—	—	—	172.95	1,978.46	(2,151.41)
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	—	—	—	—	—	150,951.22	(150,951.22)
	13640 Total					15,529,596.00	56,877.34	15,472,718.66	—	(2,999.19)	19,115,290.05	(3,639,572.20)
00640	19410	WPris GF Constr Fund	1000	0	7	1,172,000.00	—	1,172,000.00	—	—	283,453.00	888,547.00
	19410 Total					1,172,000.00	—	1,172,000.00	—	—	283,453.00	888,547.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00640	19411	Women's Prison GF PM	1000	0	7	221,106.83	18,664.00	202,442.83	—	—	145,688.14	56,754.69
	19411 Total					221,106.83	18,664.00	202,442.83	—	—	145,688.14	56,754.69
00640	59930	Women's Prison SCF Constr	5990	0	7	8,582.22	—	8,582.22	—	—	—	8,582.22
	59930 Total					8,582.22	—	8,582.22	—	—	—	8,582.22
00640	62545	DOC NEA IMLS Fed	8045	0	7	12.18	—	12.18	—	—	—	12.18
	62545 Total					12.18	—	12.18	—	—	—	12.18
00640	70556	WPris Postwar Constr Fund	3800	0	7	215.17	—	215.17	—	—	—	215.17
	70556 Total					215.17	—	215.17	—	—	—	215.17
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	0	3	47,542,158.93	3,394,937.93	—	—	—	—	—
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	1	3	—	—	—	—	—	2,643,644.69	(2,643,644.69)
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	—	—	44,147,221.00	—	—	14,142.78	44,133,078.22
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	—	—	—	—	—	37,842,562.87	(37,842,562.87)
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	4	3	—	—	—	—	—	59,272.61	(59,272.61)
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	5	3	—	—	—	—	247.50	126,429.00	(126,676.50)
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	—	—	—	—	—	14,802.03	(14,802.03)
	13650 Total					47,542,158.93	3,394,937.93	44,147,221.00	—	247.50	40,700,853.98	3,446,119.52
00645	19420	NCCF GF Constr Fund	1000	0	7	300,000.00	—	300,000.00	—	—	200,000.00	100,000.00
	19420 Total					300,000.00	—	300,000.00	—	—	200,000.00	100,000.00
00645	19421	New Castle Corr Fac GF PM	1000	0	7	902,404.69	11,676.33	890,728.36	(14,893.00)	—	661,002.22	244,619.14
	19421 Total					902,404.69	11,676.33	890,728.36	(14,893.00)	—	661,002.22	244,619.14
00645	59960	New Castle CF SCF Constr	5990	0	7	1,825.86	—	1,825.86	—	—	—	1,825.86
	59960 Total					1,825.86	—	1,825.86	—	—	—	1,825.86
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	0	3	38,946,297.22	78,756.22	—	—	—	—	—
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	—	—	—	—	—	35,046,201.37	(35,046,201.37)
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	—	—	38,867,541.00	—	—	1,342,885.19	37,524,655.81
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	—	—	—	—	—	256,294.80	(256,294.80)
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	—	—	—	—	—	882,114.41	(882,114.41)
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	—	—	—	—	—	132,281.25	(132,281.25)
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	—	—	—	—	—	382,021.84	(382,021.84)
	13670 Total					38,946,297.22	78,756.22	38,867,541.00	—	—	38,041,798.86	825,742.14
00650	19430	Putnam CF GF Constr Fund	1000	0	7	3,883,001.89	—	3,883,001.89	—	—	925,525.95	2,957,475.94
	19430 Total					3,883,001.89	—	3,883,001.89	—	—	925,525.95	2,957,475.94
00650	19431	Putnamville Corr Fac GF PM	1000	0	7	438,330.69	940.00	437,390.69	—	(590.89)	370,641.76	67,339.82
	19431 Total					438,330.69	940.00	437,390.69	—	(590.89)	370,641.76	67,339.82
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	—	10.61	—	—	—	10.61
	45670 Total					10.61	—	10.61	—	—	—	10.61
00650	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	—	311.95	—	—	—	311.95
	47190 Total					311.95	—	311.95	—	—	—	311.95
00650	59932	Putnam CF SCF Constr	5990	0	7	246,983.62	—	246,983.62	—	—	111,791.25	135,192.37
	59932 Total					246,983.62	—	246,983.62	—	—	111,791.25	135,192.37
00650	70558	Putnam CF Postwar Constr Fund	3800	0	7	54,087.73	—	54,087.73	—	—	—	54,087.73
	70558 Total					54,087.73	—	54,087.73	—	—	—	54,087.73
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	0	3	20,469,232.87	78,703.87	20,390,529.00	—	—	—	20,390,529.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	1	3	—	—	—	—	—	22,101,811.40	(22,101,811.40)
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	2	3	—	—	—	—	—	252,330.73	(252,330.73)
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	3	3	—	—	—	—	—	152,116.14	(152,116.14)
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	4	3	—	—	—	—	—	263,758.98	(263,758.98)
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	5	3	—	—	—	—	—	2,022.08	(2,022.08)
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	9	3	—	—	—	—	—	202,392.87	(202,392.87)
	13680 Total					20,469,232.87	78,703.87	20,390,529.00	—	—	22,974,432.20	(2,583,903.20)
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	168,176.50	—	168,176.50	—	—	134,876.67	33,299.83
	19441 Total					168,176.50	—	168,176.50	—	—	134,876.67	33,299.83
00660	17830	INSURANCE RECOVERY	1000	0	5	1,388.28	—	—	—	—	—	—
00660	17830	INSURANCE RECOVERY	1000	2	5	—	—	1,388.28	—	—	—	1,388.28
	17830 Total					1,388.28	—	1,388.28	—	—	—	1,388.28
00660	19451	Indy Re-Entry Ed GF PM	1000	0	7	4,148.62	—	4,148.62	—	—	—	4,148.62
	19451 Total					4,148.62	—	4,148.62	—	—	—	4,148.62
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	—	2,138.00	—	—	—	2,138.00
	43960 Total					2,138.00	—	2,138.00	—	—	—	2,138.00
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	—	689.81	—	—	—	689.81
	45690 Total					689.81	—	689.81	—	—	—	689.81
00661	13720	Laporte Juvenile Correctional	1000	0	3	4,968,976.80	3,304.80	—	—	—	—	—
00661	13720	Laporte Juvenile Correctional	1000	1	3	—	—	—	—	—	5,378,566.45	(5,378,566.45)
00661	13720	Laporte Juvenile Correctional	1000	2	3	—	—	4,965,672.00	—	—	113,318.47	4,852,353.53
00661	13720	Laporte Juvenile Correctional	1000	3	3	—	—	—	—	—	16,867.91	(16,867.91)
00661	13720	Laporte Juvenile Correctional	1000	4	3	—	—	—	—	—	46,232.78	(46,232.78)
00661	13720	Laporte Juvenile Correctional	1000	5	3	—	—	—	—	—	1,777.97	(1,777.97)
00661	13720	Laporte Juvenile Correctional	1000	9	3	—	—	—	—	—	49,069.51	(49,069.51)
	13720 Total					4,968,976.80	3,304.80	4,965,672.00	—	—	5,605,833.09	(640,161.09)
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	41,281.27	806.00	40,475.27	—	—	36,040.30	4,434.97
	19456 Total					41,281.27	806.00	40,475.27	—	—	36,040.30	4,434.97
00661	62500	DOC DOEd Fund	8084	0	7	6.03	—	6.03	—	—	—	6.03
	62500 Total					6.03	—	6.03	—	—	—	6.03
00665	13730	WABASH VALLEY CORR FACILITY	1000	0	3	50,206,570.46	64,975.46	—	—	—	—	—
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	—	—	—	—	—	50,056,298.34	(50,056,298.34)
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	—	—	50,141,595.00	—	—	2,507,464.90	47,634,130.10
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	—	—	—	—	—	138,452.28	(138,452.28)
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	—	—	—	(441.60)	—	1,184,368.77	(1,183,927.17)
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	—	—	—	—	—	95,788.65	(95,788.65)
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	—	—	—	—	—	444,068.20	(444,068.20)
	13730 Total					50,206,570.46	64,975.46	50,141,595.00	(441.60)	—	54,426,441.14	(4,284,404.54)
00665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	304,829.75	121.64	304,708.11	—	—	279,827.58	24,880.53
	19461 Total					304,829.75	121.64	304,708.11	—	—	279,827.58	24,880.53
00665	59958	Wabash Valley CF SCF Constr	5990	0	7	204.41	—	204.41	—	—	—	204.41
	59958 Total					204.41	—	204.41	—	—	—	204.41
00665	62545	DOC NEA IMLS Fed	8045	0	7	60.88	—	60.88	—	—	—	60.88

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	62545 Total					60.88	—	60.88	—	—	—	60.88
00665	70562	WVCF Postwar Constr Fund	3800	0	7	1,324.86	—	1,324.86	—	—	—	1,324.86
	70562 Total					1,324.86	—	1,324.86	—	—	—	1,324.86
00667	13740	MADISON CORR. FACILITY	1000	0	3	15,307,892.00	13,436.33	—	—	—	—	—
00667	13740	MADISON CORR. FACILITY	1000	1	3	—	—	—	—	—	17,186,333.68	(17,186,333.68)
00667	13740	MADISON CORR. FACILITY	1000	2	3	—	—	15,307,892.00	—	—	1,040,918.89	14,266,973.11
00667	13740	MADISON CORR. FACILITY	1000	3	3	—	—	—	—	—	34,208.50	(34,208.50)
00667	13740	MADISON CORR. FACILITY	1000	4	3	—	—	(13,436.33)	—	(2,605.68)	535,290.00	(546,120.65)
00667	13740	MADISON CORR. FACILITY	1000	5	3	—	—	—	—	—	18,438.95	(18,438.95)
00667	13740	MADISON CORR. FACILITY	1000	9	3	—	—	—	—	—	163,225.94	(163,225.94)
	13740 Total					15,307,892.00	13,436.33	15,294,455.67	—	(2,605.68)	18,978,415.96	(3,681,354.61)
00667	19471	Madison Corr Fac GF PM	1000	0	7	547,766.20	828.44	546,937.76	—	—	514,225.52	32,712.24
	19471 Total					547,766.20	828.44	546,937.76	—	—	514,225.52	32,712.24
00667	59962	MCF SCF Constr	5990	0	7	264,377.91	—	264,377.91	—	—	—	264,377.91
	59962 Total					264,377.91	—	264,377.91	—	—	—	264,377.91
00667	70563	MCF Postwar Constr Fund	3800	0	7	31.54	—	31.54	—	—	—	31.54
	70563 Total					31.54	—	31.54	—	—	—	31.54
00672	19526	MADISON JUV GF PM	1000	0	7	4,588.56	—	4,588.56	—	—	—	4,588.56
	19526 Total					4,588.56	—	4,588.56	—	—	—	4,588.56
00675	13760	BRANCHVILLE CORR. FACILITY	1000	0	3	21,946,194.26	96,939.26	—	—	—	—	—
00675	13760	BRANCHVILLE CORR. FACILITY	1000	1	3	—	—	—	—	—	22,573,611.70	(22,573,611.70)
00675	13760	BRANCHVILLE CORR. FACILITY	1000	2	3	—	—	21,849,255.00	—	—	949,965.45	20,899,289.55
00675	13760	BRANCHVILLE CORR. FACILITY	1000	3	3	—	—	—	—	—	115,176.32	(115,176.32)
00675	13760	BRANCHVILLE CORR. FACILITY	1000	4	3	—	—	—	—	—	708,378.27	(708,378.27)
00675	13760	BRANCHVILLE CORR. FACILITY	1000	5	3	—	—	—	—	—	49,280.80	(49,280.80)
00675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	—	—	—	—	—	258,956.62	(258,956.62)
	13760 Total					21,946,194.26	96,939.26	21,849,255.00	—	—	24,655,369.16	(2,806,114.16)
00675	19491	Branchville Corr Fac GF PM	1000	0	7	201,668.78	—	201,668.78	—	—	190,351.03	11,317.75
	19491 Total					201,668.78	—	201,668.78	—	—	190,351.03	11,317.75
00675	59934	Branchville CF SCF Constr	5990	0	7	36,411.60	—	36,411.60	—	—	612.46	35,799.14
	59934 Total					36,411.60	—	36,411.60	—	—	612.46	35,799.14
00675	62545	DOC NEA IMLS Fed	8045	0	7	7.69	—	7.69	—	—	—	7.69
	62545 Total					7.69	—	7.69	—	—	—	7.69
00675	70566	BCF Postwar Constr Fund	3800	0	7	3,998.00	—	3,998.00	—	—	—	3,998.00
	70566 Total					3,998.00	—	3,998.00	—	—	—	3,998.00
00680	13780	WESTVILLE CORR FACILITY	1000	0	3	55,476,000.42	120,825.42	—	—	—	—	—
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	—	—	—	—	—	52,795,869.31	(52,795,869.31)
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	—	—	55,355,175.00	—	—	3,731,062.95	51,624,112.05
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	—	—	—	—	—	272,453.41	(272,453.41)
00680	13780	WESTVILLE CORR FACILITY	1000	4	3	—	—	—	—	—	1,377,233.90	(1,377,233.90)
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	—	—	—	—	60,340.21	46,825.10	(107,165.31)
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	—	—	—	—	—	545,721.20	(545,721.20)
	13780 Total					55,476,000.42	120,825.42	55,355,175.00	—	60,340.21	58,769,165.87	(3,474,331.08)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00680	19500	WCF GF Constr Fund	1000	0	7	1,765,162.38	850.00	1,764,312.38	—	496,436.00	520,932.38	746,944.00
	19500 Total					1,765,162.38	850.00	1,764,312.38	—	496,436.00	520,932.38	746,944.00
00680	19501	Westville Corr Fac GF PM	1000	0	7	531,256.03	—	531,256.03	5,908.00	—	491,302.41	34,045.62
	19501 Total					531,256.03	—	531,256.03	5,908.00	—	491,302.41	34,045.62
00680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	—	18,949.84	—	—	—	18,949.84
	44070 Total					18,949.84	—	18,949.84	—	—	—	18,949.84
00680	59964	Westville CF SCF Constr	5990	0	7	11.42	—	11.42	—	—	—	11.42
	59964 Total					11.42	—	11.42	—	—	—	11.42
00680	70568	WCF Postwar Constr Fund	3800	0	7	19,161.64	—	19,161.64	—	—	—	19,161.64
	70568 Total					19,161.64	—	19,161.64	—	—	—	19,161.64
00685	13810	ROCKVILLE CORR FACILITY	1000	0	3	20,088,350.40	159,377.40	—	—	—	—	—
00685	13810	ROCKVILLE CORR FACILITY	1000	1	3	—	—	—	—	—	19,986,774.27	(19,986,774.27)
00685	13810	ROCKVILLE CORR FACILITY	1000	2	3	—	—	19,928,973.00	—	—	1,085,007.20	18,843,965.80
00685	13810	ROCKVILLE CORR FACILITY	1000	3	3	—	—	—	—	—	10,386.07	(10,386.07)
00685	13810	ROCKVILLE CORR FACILITY	1000	4	3	—	—	—	(10,471.12)	—	752,899.52	(742,428.40)
00685	13810	ROCKVILLE CORR FACILITY	1000	5	3	—	—	—	—	—	51,039.71	(51,039.71)
00685	13810	ROCKVILLE CORR FACILITY	1000	9	3	—	—	—	—	—	214,500.44	(214,500.44)
	13810 Total					20,088,350.40	159,377.40	19,928,973.00	(10,471.12)	—	22,100,607.21	(2,161,163.09)
00685	19511	Rockville Corr Fac GF PM	1000	0	7	259,430.14	—	259,430.14	—	—	220,241.72	39,188.42
	19511 Total					259,430.14	—	259,430.14	—	—	220,241.72	39,188.42
00685	62545	DOC NEA IMLS Fed	8045	0	7	3.42	—	3.42	—	—	—	3.42
	62545 Total					3.42	—	3.42	—	—	—	3.42
00685	70573	RCF Postwar Constr Fund	3800	0	7	266.43	—	266.43	—	—	—	266.43
	70573 Total					266.43	—	266.43	—	—	—	266.43
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	—	1,069.50	—	—	—	1,069.50
	19516 Total					1,069.50	—	1,069.50	—	—	—	1,069.50
00687	62500	DOC DOEd Fund	8084	0	7	3,500.00	—	3,500.00	—	—	—	3,500.00
	62500 Total					3,500.00	—	3,500.00	—	—	—	3,500.00
00690	13840	PLAINFIELD CORR. FACILITY	1000	0	3	30,287,426.01	91,534.01	—	—	—	—	—
00690	13840	PLAINFIELD CORR. FACILITY	1000	1	3	—	—	—	—	—	35,521,099.67	(35,521,099.67)
00690	13840	PLAINFIELD CORR. FACILITY	1000	2	3	—	—	30,195,892.00	—	—	1,640,900.96	28,554,991.04
00690	13840	PLAINFIELD CORR. FACILITY	1000	3	3	—	—	—	—	—	143,228.26	(143,228.26)
00690	13840	PLAINFIELD CORR. FACILITY	1000	4	3	—	—	—	—	—	884,279.21	(884,279.21)
00690	13840	PLAINFIELD CORR. FACILITY	1000	5	3	—	—	—	—	—	24,817.28	(24,817.28)
00690	13840	PLAINFIELD CORR. FACILITY	1000	9	3	—	—	—	—	—	316,390.70	(316,390.70)
	13840 Total					30,287,426.01	91,534.01	30,195,892.00	—	—	38,530,716.08	(8,334,824.08)
00690	17740	INSURANCE RECOVERY	1000	0	5	98.67	—	—	—	—	—	—
00690	17740	INSURANCE RECOVERY	1000	2	5	—	—	98.67	—	—	—	98.67
	17740 Total					98.67	—	98.67	—	—	—	98.67
00690	19520	Plain CF GF Constr Fund	1000	0	7	383,250.00	—	383,250.00	—	—	144,904.55	238,345.45
	19520 Total					383,250.00	—	383,250.00	—	—	144,904.55	238,345.45
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	349,914.80	20,000.00	329,914.80	—	—	303,683.80	26,231.00
	19521 Total					349,914.80	20,000.00	329,914.80	—	—	303,683.80	26,231.00

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00690	59936	Plainfield CF SCF Constr	5990	0	7	113,159.38	—	113,159.38	—	30,523.00	19,407.48	63,228.90
	59936 Total					113,159.38	—	113,159.38	—	30,523.00	19,407.48	63,228.90
00690	70574	Plain CF Postwar Constr Fund	3800	0	7	883,565.40	—	883,565.40	—	35,916.06	54,300.07	793,349.27
	70574 Total					883,565.40	—	883,565.40	—	35,916.06	54,300.07	793,349.27
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	0	3	18,681,727.73	11,288.73	—	—	—	—	—
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	—	—	—	—	—	19,926,099.34	(19,926,099.34)
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	—	—	18,670,439.00	—	—	760,470.01	17,909,968.99
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	—	—	—	—	—	26,130.64	(26,130.64)
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	—	—	—	—	—	478,673.46	(478,673.46)
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	—	—	—	—	863.22	6,586.06	(7,449.28)
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	—	—	—	—	1,873.17	228,787.35	(230,660.52)
	13850 Total					18,681,727.73	11,288.73	18,670,439.00	—	2,736.39	21,426,746.86	(2,759,044.25)
00695	19531	Recep Diag Ctr GF PM	1000	0	7	99,153.45	2,978.82	96,174.63	—	—	76,274.31	19,900.32
	19531 Total					99,153.45	2,978.82	96,174.63	—	—	76,274.31	19,900.32
00695	70576	Recep Postwar Constr Fund	3800	0	7	1,502.10	—	1,502.10	—	—	—	1,502.10
	70576 Total					1,502.10	—	1,502.10	—	—	—	1,502.10
00697	13860	EDINBURGH CORR FACILITY	1000	0	3	5,221,085.71	11,197.71	—	—	—	—	—
00697	13860	EDINBURGH CORR FACILITY	1000	1	3	—	—	—	—	—	6,163,107.51	(6,163,107.51)
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	—	—	5,209,888.00	—	—	147,748.11	5,062,139.89
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	—	—	—	—	—	8,590.24	(8,590.24)
00697	13860	EDINBURGH CORR FACILITY	1000	4	3	—	—	—	—	—	132,107.69	(132,107.69)
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	—	—	—	—	—	5,263.02	(5,263.02)
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	—	—	—	—	—	60,876.47	(60,876.47)
	13860 Total					5,221,085.71	11,197.71	5,209,888.00	—	—	6,517,693.04	(1,307,805.04)
00697	19536	Edinburgh Corr Fac GF PM	1000	0	7	39,700.52	420.18	39,280.34	—	—	32,045.88	7,234.46
	19536 Total					39,700.52	420.18	39,280.34	—	—	32,045.88	7,234.46
00700	11090	STATE BOARD OF EDUCATION	1000	0	3	1,853,810.00	37,076.00	—	—	—	—	—
00700	11090	STATE BOARD OF EDUCATION	1000	1	3	—	—	—	—	—	869,479.73	(869,479.73)
00700	11090	STATE BOARD OF EDUCATION	1000	2	3	—	—	1,816,734.00	—	—	5,992.31	1,810,741.69
00700	11090	STATE BOARD OF EDUCATION	1000	3	3	—	—	—	—	—	15,499.27	(15,499.27)
00700	11090	STATE BOARD OF EDUCATION	1000	4	3	—	—	—	—	—	1,035.44	(1,035.44)
00700	11090	STATE BOARD OF EDUCATION	1000	9	3	—	—	—	—	—	502,247.11	(502,247.11)
	11090 Total					1,853,810.00	37,076.00	1,816,734.00	—	—	1,394,253.86	422,480.14
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	0	3	200,000.00	—	—	—	—	—	—
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	—	—	200,000.00	—	—	—	200,000.00
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	—	—	—	—	—	199,999.98	(199,999.98)
	11100 Total					200,000.00	—	200,000.00	—	—	199,999.98	0.02
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	5,306,394.00	—	—	—	—	—	—
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	—	—	—	—	—	85,121.71	(85,121.71)
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	—	—	5,306,394.00	—	—	398.61	5,305,995.39
00700	11230	ALTERNATIVE EDUCATION	1000	3	3	—	—	—	—	—	360.15	(360.15)
00700	11230	ALTERNATIVE EDUCATION	1000	4	3	—	—	—	—	—	45.91	(45.91)
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	—	—	—	—	—	5,217,154.93	(5,217,154.93)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	—	—	—	—	—	3,312.69	(3,312.69)
	11230 Total					5,306,394.00	—	5,306,394.00	—	—	5,306,394.00	—
00700	12341	Early Childhood Learning	1000	0	3	522,851.00	—	—	—	—	—	—
00700	12341	Early Childhood Learning	1000	1	3	—	—	—	—	—	312,812.11	(312,812.11)
00700	12341	Early Childhood Learning	1000	2	3	—	—	522,851.00	—	—	766.54	522,084.46
00700	12341	Early Childhood Learning	1000	3	3	—	—	—	—	—	4,518.10	(4,518.10)
00700	12341	Early Childhood Learning	1000	4	3	—	—	—	—	—	66.96	(66.96)
00700	12341	Early Childhood Learning	1000	9	3	—	—	—	—	—	1,718.50	(1,718.50)
	12341 Total					522,851.00	—	522,851.00	—	—	319,882.21	202,968.79
00700	12369	School Superintend Leadership	1000	0	3	150,000.00	—	—	—	—	—	—
00700	12369	School Superintend Leadership	1000	2	3	—	—	150,000.00	—	—	—	150,000.00
00700	12369	School Superintend Leadership	1000	3	3	—	—	—	—	—	150,000.00	(150,000.00)
	12369 Total					150,000.00	—	150,000.00	—	—	150,000.00	—
00700	12381	Auditory-Verbal Accelerated Ed	1000	0	3	2,000,000.00	—	—	—	—	—	—
00700	12381	Auditory-Verbal Accelerated Ed	1000	2	3	—	—	2,000,000.00	—	—	—	2,000,000.00
00700	12381	Auditory-Verbal Accelerated Ed	1000	3	3	—	—	—	—	—	1,805,985.00	(1,805,985.00)
	12381 Total					2,000,000.00	—	2,000,000.00	—	—	1,805,985.00	194,015.00
00700	12386	Academic Improvement Iniatiat	1000	0	3	50,000,000.00	—	—	—	—	—	—
00700	12386	Academic Improvement Iniatiat	1000	2	3	—	—	50,000,000.00	—	—	—	50,000,000.00
00700	12386	Academic Improvement Iniatiat	1000	3	3	—	—	—	—	—	21,008,599.36	(21,008,599.36)
00700	12386	Academic Improvement Iniatiat	1000	6	3	—	—	—	—	—	(17,469.70)	17,469.70
00700	12386	Academic Improvement Iniatiat	1000	7	3	—	—	—	—	—	17,337,368.68	(17,337,368.68)
	12386 Total					50,000,000.00	—	50,000,000.00	—	—	38,328,498.34	11,671,501.66
00700	13092	Teacher Appreciation Grants	1000	0	3	37,500,000.00	—	—	—	—	—	—
00700	13092	Teacher Appreciation Grants	1000	2	3	—	—	37,500,000.00	—	—	—	37,500,000.00
00700	13092	Teacher Appreciation Grants	1000	7	3	—	—	—	—	—	37,459,120.70	(37,459,120.70)
	13092 Total					37,500,000.00	—	37,500,000.00	—	—	37,459,120.70	40,879.30
00700	13093	Distribution for Adult Learner	1000	0	3	52,512,500.00	—	—	—	—	—	—
00700	13093	Distribution for Adult Learner	1000	2	3	—	—	52,512,500.00	—	—	—	52,512,500.00
00700	13093	Distribution for Adult Learner	1000	7	3	—	—	—	—	—	48,503,981.25	(48,503,981.25)
	13093 Total					52,512,500.00	—	52,512,500.00	—	—	48,503,981.25	4,008,518.75
00700	13124	School Traffic Safety	1000	0	3	227,143.00	—	—	—	—	—	—
00700	13124	School Traffic Safety	1000	1	3	—	—	—	—	—	219,271.27	(219,271.27)
00700	13124	School Traffic Safety	1000	2	3	—	—	227,143.00	—	—	—	227,143.00
00700	13124	School Traffic Safety	1000	3	3	—	—	—	—	—	5.15	(5.15)
00700	13124	School Traffic Safety	1000	9	3	—	—	—	—	—	7,866.58	(7,866.58)
	13124 Total					227,143.00	—	227,143.00	—	—	227,143.00	—
00700	13157	Charter and Innovation Network	1000	0	3	55,020,686.00	—	1,000,000.00	—	—	—	1,000,000.00
00700	13157	Charter and Innovation Network	1000	2	3	—	—	54,020,686.00	—	—	—	54,020,686.00
00700	13157	Charter and Innovation Network	1000	7	3	—	—	—	—	—	55,020,686.00	(55,020,686.00)
	13157 Total					55,020,686.00	—	55,020,686.00	—	—	55,020,686.00	—
00700	13341	School Internet Connection	1000	0	3	3,415,000.00	—	—	—	—	—	—
00700	13341	School Internet Connection	1000	2	3	—	—	3,415,000.00	—	—	—	3,415,000.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	13341	School Internet Connection	1000	7	3	—	—	—	—	—	3,038,907.44	(3,038,907.44)
00700	13341	School Internet Connection	1000	9	3	—	—	—	—	—	350.00	(350.00)
	13341 Total					3,415,000.00	—	3,415,000.00	—	—	3,039,257.44	375,742.56
00700	13355	NL Computer Science Program	1000	0	3	3,000,000.00	—	—	—	—	—	—
00700	13355	NL Computer Science Program	1000	2	3	—	—	3,000,000.00	—	—	—	3,000,000.00
00700	13355	NL Computer Science Program	1000	3	3	—	—	—	—	—	1,160,578.60	(1,160,578.60)
00700	13355	NL Computer Science Program	1000	7	3	—	—	—	—	—	1,114,074.07	(1,114,074.07)
	13355 Total					3,000,000.00	—	3,000,000.00	—	—	2,274,652.67	725,347.33
00700	13940	SCHOOL SAFETY TRAINING	1000	0	3	1,000,000.00	—	—	—	—	—	—
00700	13940	SCHOOL SAFETY TRAINING	1000	1	3	—	—	—	—	—	460,651.54	(460,651.54)
00700	13940	SCHOOL SAFETY TRAINING	1000	2	3	—	—	1,000,000.00	—	—	10,871.78	989,128.22
00700	13940	SCHOOL SAFETY TRAINING	1000	3	3	—	—	—	—	—	427,731.73	(427,731.73)
00700	13940	SCHOOL SAFETY TRAINING	1000	4	3	—	—	—	—	—	3,502.95	(3,502.95)
00700	13940	SCHOOL SAFETY TRAINING	1000	9	3	—	—	—	—	—	15,814.02	(15,814.02)
	13940 Total					1,000,000.00	—	1,000,000.00	—	—	918,572.02	81,427.98
00700	13950	TESTING & REMEDIATION	1000	0	3	23,555,000.00	—	1,200,000.00	—	—	—	1,200,000.00
00700	13950	TESTING & REMEDIATION	1000	2	3	—	—	22,355,000.00	—	—	—	22,355,000.00
00700	13950	TESTING & REMEDIATION	1000	3	3	—	—	—	—	—	5,519,997.58	(5,519,997.58)
00700	13950	TESTING & REMEDIATION	1000	9	3	—	—	—	—	—	120.62	(120.62)
	13950 Total					23,555,000.00	—	23,555,000.00	—	—	5,520,118.20	18,034,881.80
00700	13980	GIFTED/TALENTED	1000	0	3	15,000,000.00	—	—	—	—	—	—
00700	13980	GIFTED/TALENTED	1000	1	3	—	—	—	—	—	144,517.13	(144,517.13)
00700	13980	GIFTED/TALENTED	1000	2	3	—	—	15,000,000.00	—	—	2,408.59	14,997,591.41
00700	13980	GIFTED/TALENTED	1000	3	3	—	—	—	—	—	15,005.15	(15,005.15)
00700	13980	GIFTED/TALENTED	1000	7	3	—	—	—	—	—	13,777,151.12	(13,777,151.12)
00700	13980	GIFTED/TALENTED	1000	9	3	—	—	—	—	—	3,589.12	(3,589.12)
	13980 Total					15,000,000.00	—	15,000,000.00	—	—	13,942,671.11	1,057,328.89
00700	14100	BEST BUDDIES	1000	0	3	206,125.00	—	—	—	—	—	—
00700	14100	BEST BUDDIES	1000	2	3	—	—	206,125.00	—	—	—	206,125.00
00700	14100	BEST BUDDIES	1000	7	3	—	—	—	—	—	105,072.07	(105,072.07)
	14100 Total					206,125.00	—	206,125.00	—	—	105,072.07	101,052.93
00700	14130	S5 Special Education Fund	1000	0	5	32,751,849.94	—	—	—	—	—	—
00700	14130	S5 Special Education Fund	1000	2	5	—	—	40,810,865.24	—	—	—	40,810,865.24
00700	14130	S5 Special Education Fund	1000	3	5	—	—	(8,059,015.30)	—	—	21,137,641.08	(29,196,656.38)
	14130 Total					32,751,849.94	—	32,751,849.94	—	—	21,137,641.08	11,614,208.86
00700	14140	PSAT PROGRAM	1000	0	3	2,710,000.00	—	—	—	—	—	—
00700	14140	PSAT PROGRAM	1000	2	3	—	—	2,710,000.00	—	—	—	2,710,000.00
00700	14140	PSAT PROGRAM	1000	3	3	—	—	—	—	334,209.60	1,825,790.40	(2,160,000.00)
	14140 Total					2,710,000.00	—	2,710,000.00	—	334,209.60	1,825,790.40	550,000.00
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,157,521.00	—	—	—	—	—	—
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	2	3	—	—	2,157,521.00	—	—	—	2,157,521.00
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	—	—	—	—	—	1,894,217.61	(1,894,217.61)
	14530 Total					2,157,521.00	—	2,157,521.00	—	—	1,894,217.61	263,303.39

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	9,019,686,247.84	—	—	—	—	—	—
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	2	3	—	—	9,019,686,247.84	—	—	—	9,019,686,247.84
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	—	—	—	—	—	66,508,256.01	(66,508,256.01)
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	7	3	—	—	—	—	—	8,943,814,291.50	(8,943,814,291.50)
	14930 Total					9,019,686,247.84	—	9,019,686,247.84	—	—	9,010,322,547.51	9,363,700.33
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	0	3	18,360,000.00	—	—	—	—	—	—
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	—	—	18,360,000.00	—	—	—	18,360,000.00
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	7	3	—	—	—	—	—	18,190,094.91	(18,190,094.91)
	15040 Total					18,360,000.00	—	18,360,000.00	—	—	18,190,094.91	169,905.09
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	0	3	116,611.00	—	(4,991,971.00)	—	—	—	(4,991,971.00)
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	2	3	—	—	5,108,582.00	—	—	—	5,108,582.00
	15120 Total					116,611.00	—	116,611.00	—	—	—	116,611.00
00700	15153	School Business Officials Lead	1000	0	3	150,000.00	—	—	—	—	—	—
00700	15153	School Business Officials Lead	1000	2	3	—	—	150,000.00	—	—	—	150,000.00
00700	15153	School Business Officials Lead	1000	3	3	—	—	—	—	—	150,000.00	(150,000.00)
	15153 Total					150,000.00	—	150,000.00	—	—	150,000.00	—
00700	15164	Turnaround Support	1000	7	3	—	—	—	—	—	(5,054.60)	5,054.60
	15164 Total					—	—	—	—	—	(5,054.60)	5,054.60
00700	15165	Remediation Testing	1000	0	3	14,126,474.00	—	—	—	—	—	—
00700	15165	Remediation Testing	1000	2	3	—	—	14,126,474.00	—	—	—	14,126,474.00
00700	15165	Remediation Testing	1000	7	3	—	—	—	—	—	9,590,085.16	(9,590,085.16)
	15165 Total					14,126,474.00	—	14,126,474.00	—	—	9,590,085.16	4,536,388.84
00700	15460	DOE-SUPT'S OFFICE	1000	0	3	21,210,609.52	538,100.52	—	—	—	—	—
00700	15460	DOE-SUPT'S OFFICE	1000	1	3	—	—	—	—	—	16,120,265.07	(16,120,265.07)
00700	15460	DOE-SUPT'S OFFICE	1000	2	3	—	—	20,672,509.00	—	1,536.00	420,267.21	20,250,705.79
00700	15460	DOE-SUPT'S OFFICE	1000	3	3	—	—	—	—	—	1,106,299.45	(1,106,299.45)
00700	15460	DOE-SUPT'S OFFICE	1000	4	3	—	—	—	—	—	25,628.00	(25,628.00)
00700	15460	DOE-SUPT'S OFFICE	1000	5	3	—	—	—	—	—	100.00	(100.00)
00700	15460	DOE-SUPT'S OFFICE	1000	7	3	—	—	—	—	—	78,277.91	(78,277.91)
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	—	—	—	—	—	1,834,394.68	(1,834,394.68)
	15460 Total					21,210,609.52	538,100.52	20,672,509.00	—	1,536.00	19,585,232.32	1,085,740.68
00700	15570	Curricular Materials Reimburse	1000	0	3	160,000,000.00	—	—	—	—	—	—
00700	15570	Curricular Materials Reimburse	1000	2	3	—	—	160,000,000.00	—	—	—	160,000,000.00
00700	15570	Curricular Materials Reimburse	1000	7	3	—	—	—	—	—	159,987,680.22	(159,987,680.22)
	15570 Total					160,000,000.00	—	160,000,000.00	—	—	159,987,680.22	12,319.78
00700	15590	RILEY HOSPITAL	1000	0	3	250,000.00	—	—	—	—	—	—
00700	15590	RILEY HOSPITAL	1000	2	3	—	—	250,000.00	—	—	—	250,000.00
00700	15590	RILEY HOSPITAL	1000	7	3	—	—	—	—	—	250,000.00	(250,000.00)
	15590 Total					250,000.00	—	250,000.00	—	—	250,000.00	—
00700	16650	Public Broadcasting Dist	1000	0	3	3,675,000.00	—	—	—	—	—	—
00700	16650	Public Broadcasting Dist	1000	2	3	—	—	3,675,000.00	—	—	—	3,675,000.00
00700	16650	Public Broadcasting Dist	1000	6	3	—	—	—	—	—	3,675,000.00	(3,675,000.00)
	16650 Total					3,675,000.00	—	3,675,000.00	—	—	3,675,000.00	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	17042	STEM Program Alignment	1000	0	3	8,550,000.00	—	—	—	—	—	—
00700	17042	STEM Program Alignment	1000	2	3	—	—	8,550,000.00	—	—	—	8,550,000.00
00700	17042	STEM Program Alignment	1000	3	3	—	—	—	—	—	890,628.20	(890,628.20)
00700	17042	STEM Program Alignment	1000	4	3	—	—	—	—	—	182.55	(182.55)
00700	17042	STEM Program Alignment	1000	7	3	—	—	—	—	—	4,075,005.62	(4,075,005.62)
00700	17042	STEM Program Alignment	1000	9	3	—	—	—	—	—	2,350.81	(2,350.81)
	17042 Total					8,550,000.00	—	8,550,000.00	—	—	4,968,167.18	3,581,832.82
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	0	3	5,600,000.00	—	—	—	—	—	—
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	2	3	—	—	5,600,000.00	—	—	—	5,600,000.00
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	3	—	—	—	—	—	(2,640.00)	2,640.00
	17890 Total					5,600,000.00	—	5,600,000.00	—	—	(2,640.00)	5,602,640.00
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	0	5	8,158,500.52	—	2,500,000.00	—	—	—	2,500,000.00
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	1	5	—	—	—	—	—	351,515.72	(351,515.72)
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	2	5	—	—	7,559,237.19	—	—	2,572.54	7,556,664.65
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	3	5	—	—	—	—	—	72,617.60	(72,617.60)
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	4	5	—	—	—	—	—	461.43	(461.43)
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	7	5	—	—	(1,900,736.67)	—	—	4,648,931.02	(6,549,667.69)
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	9	5	—	—	—	—	—	53,765.74	(53,765.74)
	30311 Total					8,158,500.52	—	8,158,500.52	—	—	5,129,864.05	3,028,636.47
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	3,486,530.40	129,266.31	—	—	—	—	—
00700	42610	SCHOOL DISASTER LOAN FUND	4660	2	5	—	—	3,357,264.09	—	—	—	3,357,264.09
	42610 Total					3,486,530.40	129,266.31	3,357,264.09	—	—	—	3,357,264.09
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	2,938.79	—	2,938.79	—	—	—	2,938.79
	43920 Total					2,938.79	—	2,938.79	—	—	—	2,938.79
00700	43945	Private Grant-Literacy	6000	0	5	20,461,493.19	3,321,036.99	(1,725,591.00)	—	—	—	(1,725,591.00)
00700	43945	Private Grant-Literacy	6000	1	5	—	—	—	—	—	583,483.98	(583,483.98)
00700	43945	Private Grant-Literacy	6000	2	5	—	—	64,887,014.29	—	—	—	64,887,014.29
00700	43945	Private Grant-Literacy	6000	3	5	—	—	(38,384,332.95)	—	—	14,721,682.92	(53,106,015.87)
00700	43945	Private Grant-Literacy	6000	7	5	—	—	(7,636,634.14)	—	—	—	(7,636,634.14)
	43945 Total					20,461,493.19	3,321,036.99	17,140,456.20	—	—	15,305,166.90	1,835,289.30
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	—	—	—	—	—
	43985 Total					2,094.63	2,094.63	—	—	—	—	—
00700	44301	Adult ED/Vocational Ed DWD	6000	0	6	16,440.20	16,440.20	—	—	—	—	—
	44301 Total					16,440.20	16,440.20	—	—	—	—	—
00700	44441	"Thinkfinity" Verizon Grant	6000	0	6	88,180.91	88,181.57	(0.66)	—	—	—	(0.66)
	44441 Total					88,180.91	88,181.57	(0.66)	—	—	—	(0.66)
00700	45410	CHIEF STATE SCHOOL OFFICERS	6000	0	6	7,155.94	7,155.94	—	—	—	—	—
	45410 Total					7,155.94	7,155.94	—	—	—	—	—
00700	45930	CTE Distribution	6000	0	6	73.34	—	73.34	—	—	—	73.34
	45930 Total					73.34	—	73.34	—	—	—	73.34
00700	47361	Dual Immersion Pilot Program	1000	0	5	558,791.43	—	212,500.00	—	—	—	212,500.00
00700	47361	Dual Immersion Pilot Program	1000	2	5	—	—	616,387.07	—	—	—	616,387.07
00700	47361	Dual Immersion Pilot Program	1000	3	5	—	—	—	—	—	5.15	(5.15)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	47361	Dual Immersion Pilot Program	1000	7	5	—	—	(270,095.64)	—	—	275,304.54	(545,400.18)
00700	47361	Dual Immersion Pilot Program	1000	9	5	—	—	—	—	—	2,087.21	(2,087.21)
	47361 Total					558,791.43	—	558,791.43	—	—	277,396.90	281,394.53
00700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	51,114.86	51,114.86	—	—	—	—	—
	47440 Total					51,114.86	51,114.86	—	—	—	—	—
00700	47441	DOE Donations Fund	6000	0	5	232,707.90	5,000.00	—	—	—	—	—
00700	47441	DOE Donations Fund	6000	2	5	—	—	237,766.43	—	—	—	237,766.43
00700	47441	DOE Donations Fund	6000	3	5	—	—	(10,058.53)	—	—	8,925.00	(18,983.53)
00700	47441	DOE Donations Fund	6000	9	5	—	—	—	—	—	1,292.60	(1,292.60)
	47441 Total					232,707.90	5,000.00	227,707.90	—	—	10,217.60	217,490.30
00700	47455	GATES FOUNDATION	6000	0	5	13,245,102.35	13,245,102.35	(13,245,102.35)	—	—	—	(13,245,102.35)
00700	47455	GATES FOUNDATION	6000	2	5	—	—	13,245,102.35	—	—	—	13,245,102.35
	47455 Total					13,245,102.35	13,245,102.35	—	—	—	—	—
00700	47480	MIGRANT SECAP	6000	0	6	6,377.83	6,377.83	—	—	—	—	—
	47480 Total					6,377.83	6,377.83	—	—	—	—	—
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	410.18	—	—	—	—	—	—
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	2	5	—	—	410.18	—	—	—	410.18
	47565 Total					410.18	—	410.18	—	—	—	410.18
00700	47625	IHSAA REVIEW PANEL	6000	0	5	4,608.46	—	—	—	—	—	—
00700	47625	IHSAA REVIEW PANEL	6000	1	5	—	—	—	—	—	114.75	(114.75)
00700	47625	IHSAA REVIEW PANEL	6000	2	5	—	—	4,608.46	—	—	—	4,608.46
	47625 Total					4,608.46	—	4,608.46	—	—	114.75	4,493.71
00700	48683	Natl Assessment of Ed Progress	6000	0	5	350,629.64	130,198.80	—	—	—	—	—
00700	48683	Natl Assessment of Ed Progress	6000	1	5	—	—	—	—	—	64,515.17	(64,515.17)
00700	48683	Natl Assessment of Ed Progress	6000	2	5	—	—	220,430.84	—	—	—	220,430.84
00700	48683	Natl Assessment of Ed Progress	6000	3	5	—	—	—	—	—	86,980.30	(86,980.30)
00700	48683	Natl Assessment of Ed Progress	6000	9	5	—	—	—	—	—	5,796.55	(5,796.55)
	48683 Total					350,629.64	130,198.80	220,430.84	—	—	157,292.02	63,138.82
00700	48684	Race To The Top	6000	0	5	91,492.23	91,492.23	—	—	—	—	—
	48684 Total					91,492.23	91,492.23	—	—	—	—	—
00700	48689	DOE IT Grant	6000	0	5	141,002.16	—	—	—	—	—	—
00700	48689	DOE IT Grant	6000	2	5	—	—	141,002.16	—	—	—	141,002.16
00700	48689	DOE IT Grant	6000	3	5	—	—	—	—	—	10,015.45	(10,015.45)
00700	48689	DOE IT Grant	6000	9	5	—	—	—	—	—	9,126.99	(9,126.99)
	48689 Total					141,002.16	—	141,002.16	—	—	19,142.44	121,859.72
00700	52910	EDUCATION LICENSE PLATE FEES	6910	0	5	181,218.96	25,568.75	—	—	—	—	—
00700	52910	EDUCATION LICENSE PLATE FEES	6910	2	5	—	—	155,650.21	—	—	—	155,650.21
00700	52910	EDUCATION LICENSE PLATE FEES	6910	7	5	—	—	—	—	29,700.00	—	(29,700.00)
	52910 Total					181,218.96	25,568.75	155,650.21	—	29,700.00	—	125,950.21
00700	58132	ARRA Title I School Improvemen	8000	0	7	0.04	—	0.04	—	—	—	0.04
	58132 Total					0.04	—	0.04	—	—	—	0.04
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	3,557,349.98	—	3,557,349.98	—	—	—	3,557,349.98
	58280 Total					3,557,349.98	—	3,557,349.98	—	—	—	3,557,349.98

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	6,011,220.95	—	6,011,220.95	—	—	—	6,011,220.95
	58300 Total					6,011,220.95	—	6,011,220.95	—	—	—	6,011,220.95
00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	0	7	169,831.39	—	169,831.39	—	—	—	169,831.39
	58310 Total					169,831.39	—	169,831.39	—	—	—	169,831.39
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	128,699.99	—	128,699.99	—	—	—	128,699.99
	58320 Total					128,699.99	—	128,699.99	—	—	—	128,699.99
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	—	28,484.00	—	—	—	28,484.00
	58340 Total					28,484.00	—	28,484.00	—	—	—	28,484.00
00700	59110	EDUCATION JOBS FUND	8084	0	7	568,873.27	—	568,873.27	—	—	—	568,873.27
	59110 Total					568,873.27	—	568,873.27	—	—	—	568,873.27
00700	62620	DOE DOEd Fund	8084	0	7	1,126,428,720.76	2,413,483.30	1,124,015,237.46	(10,604,550.99)	28,149,762.70	625,379,104.95	481,090,920.80
	62620 Total					1,126,428,720.76	2,413,483.30	1,124,015,237.46	(10,604,550.99)	28,149,762.70	625,379,104.95	481,090,920.80
00700	62630	DOE DHHS Fund	8093	0	7	39,544,809.07	2,803,270.81	36,741,538.26	—	—	14,760,662.63	21,980,875.63
	62630 Total					39,544,809.07	2,803,270.81	36,741,538.26	—	—	14,760,662.63	21,980,875.63
00700	62650	DOE DHS Fund	8097	0	7	35,671.24	—	35,671.24	—	—	—	35,671.24
	62650 Total					35,671.24	—	35,671.24	—	—	—	35,671.24
00700	62660	DOE DOL Fund	8017	0	7	524,528.43	—	524,528.43	—	—	—	524,528.43
	62660 Total					524,528.43	—	524,528.43	—	—	—	524,528.43
00700	62670	DOE USDA Fund	8010	0	7	10,819,732.69	233,290.86	10,586,441.83	—	336,464.43	4,692,321.59	5,557,655.81
	62670 Total					10,819,732.69	233,290.86	10,586,441.83	—	336,464.43	4,692,321.59	5,557,655.81
00700	72020	Teacher Higher Ed & Ind Collab	1000	0	3	1,000,000.00	—	—	—	—	—	—
00700	72020	Teacher Higher Ed & Ind Collab	1000	2	3	—	—	1,000,000.00	—	—	—	1,000,000.00
00700	72020	Teacher Higher Ed & Ind Collab	1000	3	3	—	—	—	—	246,000.00	754,000.00	(1,000,000.00)
	72020 Total					1,000,000.00	—	1,000,000.00	—	246,000.00	754,000.00	—
00700	72110	Student Learning Recovery Gran	1000	0	5	1,284,910.41	—	—	—	—	—	—
00700	72110	Student Learning Recovery Gran	1000	2	5	—	—	13,180,269.42	—	—	—	13,180,269.42
00700	72110	Student Learning Recovery Gran	1000	3	5	—	—	191,659.40	—	—	—	191,659.40
00700	72110	Student Learning Recovery Gran	1000	7	5	—	—	(12,087,018.41)	—	—	640,428.08	(12,727,446.49)
	72110 Total					1,284,910.41	—	1,284,910.41	—	—	640,428.08	644,482.33
00700	83984	DOE DOEd COVID-19	8300	0	7	387,338,217.03	1,071,278.34	386,266,938.69	—	—	349,317,191.57	36,949,747.12
	83984 Total					387,338,217.03	1,071,278.34	386,266,938.69	—	—	349,317,191.57	36,949,747.12
00700	87984	DOE DOEd ARP	8400	0	7	78,846,133.84	—	78,846,133.84	—	20,458,451.20	56,754,605.90	1,633,076.74
	87984 Total					78,846,133.84	—	78,846,133.84	—	20,458,451.20	56,754,605.90	1,633,076.74
00702	50020	CHE - Education Roundtable	1000	0	5	21,868.99	21,868.99	—	—	—	—	—
	50020 Total					21,868.99	21,868.99	—	—	—	—	—
00704	13094	Indiana Charter School Board	1000	0	3	541,752.00	10,835.00	—	—	—	—	—
00704	13094	Indiana Charter School Board	1000	1	3	—	—	—	—	—	459,754.40	(459,754.40)
00704	13094	Indiana Charter School Board	1000	2	3	—	—	530,917.00	—	—	13,079.65	517,837.35
00704	13094	Indiana Charter School Board	1000	3	3	—	—	—	—	—	35,018.26	(35,018.26)
00704	13094	Indiana Charter School Board	1000	4	3	—	—	—	—	—	307.97	(307.97)
00704	13094	Indiana Charter School Board	1000	9	3	—	—	—	—	2,027.23	18,070.03	(20,097.26)
	13094 Total					541,752.00	10,835.00	530,917.00	—	2,027.23	526,230.31	2,659.46
00704	43911	Charter School Board	1000	0	5	2,421,608.94	734,047.83	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00704	43911	Charter School Board	1000	1	5	—	—	—	—	—	179,105.79	(179,105.79)
00704	43911	Charter School Board	1000	2	5	—	—	1,751,532.86	—	—	—	1,751,532.86
00704	43911	Charter School Board	1000	3	5	—	—	(63,971.75)	—	58,875.00	96,968.75	(219,815.50)
00704	43911	Charter School Board	1000	9	5	—	—	—	—	—	21,671.17	(21,671.17)
	43911 Total					2,421,608.94	734,047.83	1,687,561.11	—	58,875.00	297,745.71	1,330,940.40
00705	13910	INDIANA ARTS COMMISSION	1000	0	3	4,161,992.00	103,964.00	—	—	—	—	—
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	—	—	639,852.00	—	—	660,029.09	(20,177.09)
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	—	—	3,418,176.00	—	—	29,778.48	3,388,397.52
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	—	—	—	—	—	152,652.80	(152,652.80)
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	—	—	—	—	—	5,424.54	(5,424.54)
00705	13910	INDIANA ARTS COMMISSION	1000	7	3	—	—	—	—	61,875.00	2,540,410.55	(2,602,285.55)
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	—	—	—	—	—	150,133.99	(150,133.99)
	13910 Total					4,161,992.00	103,964.00	4,058,028.00	—	61,875.00	3,538,429.45	457,723.55
00705	44097	ARTS LICENSE PLATE	6000	0	5	128,518.63	28,356.36	—	—	—	—	—
00705	44097	ARTS LICENSE PLATE	6000	2	5	—	—	100,162.27	—	—	—	100,162.27
00705	44097	ARTS LICENSE PLATE	6000	3	5	—	—	—	—	—	1,514.00	(1,514.00)
00705	44097	ARTS LICENSE PLATE	6000	7	5	—	—	—	—	—	122,300.00	(122,300.00)
	44097 Total					128,518.63	28,356.36	100,162.27	—	—	123,814.00	(23,651.73)
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	120,718.61	35,862.64	—	—	—	—	—
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	2	5	—	—	126,910.97	—	—	—	126,910.97
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5	—	—	(13,780.00)	—	5,000.00	(18,123.98)	(656.02)
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	4	5	—	—	—	—	—	291.90	(291.90)
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	7	5	—	—	(28,275.00)	—	—	(96,170.75)	67,895.75
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	9	5	—	—	—	—	—	(43,414.43)	43,414.43
	46670 Total					120,718.61	35,862.64	84,855.97	—	5,000.00	(157,417.26)	237,273.23
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	142,061.26	2,051,902.00	—	—	—	—	—
00705	46830	ARTS COMMISSION TRUST FUND	6000	2	5	—	—	(1,909,840.74)	—	—	—	(1,909,840.74)
	46830 Total					142,061.26	2,051,902.00	(1,909,840.74)	—	—	—	(1,909,840.74)
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	0	5	14,540.33	14,540.33	—	—	—	—	—
	48552 Total					14,540.33	14,540.33	—	—	—	—	—
00705	62800	IAC NEA Fund	8045	0	7	2,209,313.34	—	2,209,313.34	—	—	1,911,858.35	297,454.99
	62800 Total					2,209,313.34	—	2,209,313.34	—	—	1,911,858.35	297,454.99
00705	62884	IAC DOEd Fund	8084	0	7	228,846.76	—	228,846.76	—	—	228,846.76	—
	62884 Total					228,846.76	—	228,846.76	—	—	228,846.76	—
00705	84185	IAC Mental Health Grants	8400	0	7	925,000.00	687,451.02	237,548.98	—	17,361.25	220,187.73	—
	84185 Total					925,000.00	687,451.02	237,548.98	—	17,361.25	220,187.73	—
00710	11580	Testing Centers	1000	0	3	710,810.00	—	—	—	—	—	—
00710	11580	Testing Centers	1000	2	3	—	—	710,810.00	—	—	—	710,810.00
00710	11580	Testing Centers	1000	6	3	—	—	—	—	—	710,810.00	(710,810.00)
	11580 Total					710,810.00	—	710,810.00	—	—	710,810.00	—
00710	12195	Indiana Rural Education Initia	1000	0	3	1,057,738.00	—	—	—	—	—	—
00710	12195	Indiana Rural Education Initia	1000	2	3	—	—	1,057,738.00	—	—	—	1,057,738.00
00710	12195	Indiana Rural Education Initia	1000	6	3	—	—	—	—	—	1,057,738.00	(1,057,738.00)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	12195 Total					1,057,738.00	—	1,057,738.00	—	—	1,057,738.00	—
00710	12349	Outcome-Base Prospective Model	1000	0	3	4,702,207.00	—	—	—	—	—	—
00710	12349	Outcome-Base Prospective Model	1000	2	3	—	—	4,702,207.00	—	—	—	4,702,207.00
00710	12349	Outcome-Base Prospective Model	1000	6	3	—	—	—	—	—	3,722,975.00	(3,722,975.00)
	12349 Total					4,702,207.00	—	4,702,207.00	—	—	3,722,975.00	979,232.00
00710	13095	Dual Credit	1000	0	3	18,676,150.00	—	—	—	—	—	—
00710	13095	Dual Credit	1000	2	3	—	—	18,676,150.00	—	—	—	18,676,150.00
00710	13095	Dual Credit	1000	6	3	—	—	—	—	—	18,676,150.00	(18,676,150.00)
	13095 Total					18,676,150.00	—	18,676,150.00	—	—	18,676,150.00	—
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	245,049,320.00	—	—	—	—	—	—
00710	14410	IVY TECH STATE COLLEGE	1000	2	3	—	—	245,049,320.00	—	—	—	245,049,320.00
00710	14410	IVY TECH STATE COLLEGE	1000	6	3	—	—	—	—	—	245,049,320.00	(245,049,320.00)
	14410 Total					245,049,320.00	—	245,049,320.00	—	—	245,049,320.00	—
00710	15106	Ivy Tech Community College - F	1000	0	3	27,802,223.00	—	—	—	—	—	—
00710	15106	Ivy Tech Community College - F	1000	2	3	—	—	27,802,223.00	—	—	—	27,802,223.00
00710	15106	Ivy Tech Community College - F	1000	6	3	—	—	—	—	—	27,549,428.59	(27,549,428.59)
	15106 Total					27,802,223.00	—	27,802,223.00	—	—	27,549,428.59	252,794.41
00710	15152	NURSING EXPANSION	1000	0	3	9,000,000.00	—	—	—	—	—	—
00710	15152	NURSING EXPANSION	1000	2	3	—	—	9,000,000.00	—	—	—	9,000,000.00
00710	15152	NURSING EXPANSION	1000	6	3	—	—	—	—	—	9,000,000.00	(9,000,000.00)
	15152 Total					9,000,000.00	—	9,000,000.00	—	—	9,000,000.00	—
00710	19540	Ivy Tech GF Constr Fund	1000	0	7	37,285,449.75	—	37,285,449.75	—	—	5,708,356.01	31,577,093.74
	19540 Total					37,285,449.75	—	37,285,449.75	—	—	5,708,356.01	31,577,093.74
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	87,122.41	—	87,122.41	—	—	2,420.86	84,701.55
	43510 Total					87,122.41	—	87,122.41	—	—	2,420.86	84,701.55
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	—	—	—	—	—
	47450 Total					240.00	240.00	—	—	—	—	—
00718	62610	DOE DOAg Fund	8010	0	7	943,581,432.34	145,403,020.20	798,178,412.14	—	460,045.87	595,308,183.61	202,410,182.66
	62610 Total					943,581,432.34	145,403,020.20	798,178,412.14	—	460,045.87	595,308,183.61	202,410,182.66
00718	62615	DOE GCSC DOAg Fund	8010	0	7	1,113,564.15	—	1,113,564.15	—	—	5,803.82	1,107,760.33
	62615 Total					1,113,564.15	—	1,113,564.15	—	—	5,803.82	1,107,760.33
00718	83710	SLD USDA COVID-19	8300	0	7	5,485,816.16	—	5,485,816.16	—	—	813,334.93	4,672,481.23
	83710 Total					5,485,816.16	—	5,485,816.16	—	—	813,334.93	4,672,481.23
00718	83793	SLD DHHS COVID-19	8300	0	7	34,973.46	—	34,973.46	—	—	—	34,973.46
	83793 Total					34,973.46	—	34,973.46	—	—	—	34,973.46
00719	12388	Career Coaching Grant Fund	1000	0	3	15,000,000.00	15,000,000.00	—	—	—	—	—
00719	12388	Career Coaching Grant Fund	1000	1	3	—	—	—	—	—	88,061.66	(88,061.66)
00719	12388	Career Coaching Grant Fund	1000	4	3	—	—	—	—	—	15,748.09	(15,748.09)
00719	12388	Career Coaching Grant Fund	1000	7	3	—	—	—	—	—	7,143,861.72	(7,143,861.72)
	12388 Total					15,000,000.00	15,000,000.00	—	—	—	7,247,671.47	(7,247,671.47)
00719	13097	High Need Student Teaching Sti	1000	0	3	450,000.00	—	—	—	—	—	—
00719	13097	High Need Student Teaching Sti	1000	2	3	—	—	450,000.00	—	—	—	450,000.00
00719	13097	High Need Student Teaching Sti	1000	7	3	—	—	—	—	—	164,228.00	(164,228.00)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	13097 Total					450,000.00	—	450,000.00	—	—	164,228.00	285,772.00
00719	13098	Minority Student Teaching Stip	1000	0	3	100,000.00	—	—	—	—	—	—
00719	13098	Minority Student Teaching Stip	1000	2	3	—	—	100,000.00	—	—	—	100,000.00
00719	13098	Minority Student Teaching Stip	1000	7	3	—	—	—	—	—	78,067.72	(78,067.72)
	13098 Total					100,000.00	—	100,000.00	—	—	78,067.72	21,932.28
00719	13174	Promoted Industry Certificatio	1000	0	3	2,000,000.00	—	—	—	—	—	—
00719	13174	Promoted Industry Certificatio	1000	7	3	—	—	2,000,000.00	—	—	1,951,577.00	48,423.00
	13174 Total					2,000,000.00	—	2,000,000.00	—	—	1,951,577.00	48,423.00
00719	13342	Midwest Higher Ed Compact	1000	0	3	115,000.00	—	—	—	—	—	—
00719	13342	Midwest Higher Ed Compact	1000	2	3	—	—	115,000.00	—	—	—	115,000.00
00719	13342	Midwest Higher Ed Compact	1000	9	3	—	—	—	—	—	115,000.00	(115,000.00)
	13342 Total					115,000.00	—	115,000.00	—	—	115,000.00	—
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	7,758,893.00	154,998.00	—	—	—	—	—
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	—	—	—	—	—	5,130,160.48	(5,130,160.48)
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	—	—	7,603,715.00	—	—	106,761.93	7,496,953.07
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	—	—	—	—	—	1,069,942.45	(1,069,942.45)
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	—	—	—	—	98.34	14,523.56	(14,621.90)
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	—	—	—	—	—	2,852.92	(2,852.92)
00719	14020	COMM FOR HIGHER EDUCATION	1000	7	3	—	—	—	—	—	29,798.48	(29,798.48)
00719	14020	COMM FOR HIGHER EDUCATION	1000	8	3	—	—	—	—	—	1,200.00	(1,200.00)
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	—	—	180.00	—	(25,450.00)	783,813.78	(758,183.78)
	14020 Total					7,758,893.00	154,998.00	7,603,895.00	—	(25,351.66)	7,139,053.60	490,193.06
00719	15163	WORK AND LEARN INDIANA	1000	0	3	400,000.00	—	—	—	—	—	—
00719	15163	WORK AND LEARN INDIANA	1000	2	3	—	—	400,000.00	—	—	—	400,000.00
00719	15163	WORK AND LEARN INDIANA	1000	7	3	—	—	—	—	—	400,000.00	(400,000.00)
	15163 Total					400,000.00	—	400,000.00	—	—	400,000.00	—
00719	19596	CHE GF Construction	1000	0	7	5,019,936.90	2,500,000.00	2,519,936.90	—	(61,701.69)	2,683,575.64	(101,937.05)
	19596 Total					5,019,936.90	2,500,000.00	2,519,936.90	—	(61,701.69)	2,683,575.64	(101,937.05)
00719	30435	Primary Care Scholarship	1000	0	3	2,000,000.00	—	—	—	—	—	—
00719	30435	Primary Care Scholarship	1000	2	3	—	—	2,000,000.00	—	—	—	2,000,000.00
00719	30435	Primary Care Scholarship	1000	3	3	—	—	—	—	6,000.00	—	(6,000.00)
00719	30435	Primary Care Scholarship	1000	7	3	—	—	—	—	—	1,120,230.85	(1,120,230.85)
	30435 Total					2,000,000.00	—	2,000,000.00	—	6,000.00	1,120,230.85	873,769.15
00719	33910	FREEDOM OF CHOICE	1000	0	5	114,496,640.36	—	—	—	—	—	—
00719	33910	FREEDOM OF CHOICE	1000	2	5	—	—	114,497,346.27	—	—	—	114,497,346.27
00719	33910	FREEDOM OF CHOICE	1000	3	5	—	—	(705.91)	—	—	—	(705.91)
00719	33910	FREEDOM OF CHOICE	1000	7	5	—	—	—	—	—	80,920,391.00	(80,920,391.00)
	33910 Total					114,496,640.36	—	114,496,640.36	—	—	80,920,391.00	33,576,249.36
00719	34010	HIGHER EDUCATION	1000	0	5	178,601,991.44	180.00	—	—	—	—	—
00719	34010	HIGHER EDUCATION	1000	1	5	—	—	—	—	—	264,075.97	(264,075.97)
00719	34010	HIGHER EDUCATION	1000	2	5	—	—	178,603,182.72	—	—	—	178,603,182.72
00719	34010	HIGHER EDUCATION	1000	3	5	—	—	(1,191.28)	—	—	—	(1,191.28)
00719	34010	HIGHER EDUCATION	1000	7	5	—	—	(180.00)	—	—	134,291,785.35	(134,291,965.35)

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	34010	HIGHER EDUCATION	1000	9	5	—	—	—	—	—	1,805.35	(1,805.35)
	34010 Total					178,601,991.44	180.00	178,601,811.44	—	—	134,557,666.67	44,044,144.77
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	0	5	1,028,528.72	11,184.20	—	—	—	—	—
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	1	5	—	—	(9,217.18)	—	—	—	(9,217.18)
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	2	5	—	—	1,034,845.04	—	—	78.16	1,034,766.88
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	3	5	—	—	(279.80)	—	887,737.52	74.16	(888,091.48)
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	7	5	—	—	(6,216.32)	—	—	—	(6,216.32)
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	9	5	—	—	(1,787.22)	—	—	18,442.14	(20,229.36)
	35810 Total					1,028,528.72	11,184.20	1,017,344.52	—	887,737.52	18,594.46	111,012.54
00719	35820	21ST CENTURY-AWARDS	1000	0	5	248,716,585.01	—	—	—	—	—	—
00719	35820	21ST CENTURY-AWARDS	1000	2	5	—	—	248,795,095.83	—	—	—	248,795,095.83
00719	35820	21ST CENTURY-AWARDS	1000	3	5	—	—	(62,338.53)	—	—	22,500.66	(84,839.19)
00719	35820	21ST CENTURY-AWARDS	1000	5	5	—	—	766.64	—	—	—	766.64
00719	35820	21ST CENTURY-AWARDS	1000	7	5	—	—	(16,938.93)	—	—	148,101,587.81	(148,118,526.74)
	35820 Total					248,716,585.01	—	248,716,585.01	—	—	148,124,088.47	100,592,496.54
00719	43931	Tuition & Fee Exempt Reimburse	1000	0	6	32,175,810.94	—	—	—	—	—	—
00719	43931	Tuition & Fee Exempt Reimburse	1000	2	6	—	—	32,175,810.94	—	—	—	32,175,810.94
00719	43931	Tuition & Fee Exempt Reimburse	1000	7	6	—	—	—	—	—	32,175,810.93	(32,175,810.93)
	43931 Total					32,175,810.94	—	32,175,810.94	—	—	32,175,810.93	0.01
00719	44077	CHE GRANTS	6000	0	5	1,479,792.21	630,383.84	—	—	—	—	—
00719	44077	CHE GRANTS	6000	1	5	—	—	—	—	—	51,413.71	(51,413.71)
00719	44077	CHE GRANTS	6000	2	5	—	—	3,453,104.17	—	—	—	3,453,104.17
00719	44077	CHE GRANTS	6000	3	5	—	—	(2,603,695.80)	—	—	157,150.00	(2,760,845.80)
00719	44077	CHE GRANTS	6000	4	5	—	—	—	—	—	259.00	(259.00)
00719	44077	CHE GRANTS	6000	7	5	—	—	—	—	—	73,413.27	(73,413.27)
00719	44077	CHE GRANTS	6000	9	5	—	—	—	—	1,367.30	9,246.70	(10,614.00)
	44077 Total					1,479,792.21	630,383.84	849,408.37	—	1,367.30	291,482.68	556,558.39
00719	44078	STEM Teacher Recruitment Fund	1000	0	5	7,402,713.23	1,047,385.13	—	—	—	—	—
00719	44078	STEM Teacher Recruitment Fund	1000	1	5	—	—	—	—	—	37,918.43	(37,918.43)
00719	44078	STEM Teacher Recruitment Fund	1000	2	5	—	—	9,685,260.18	—	—	—	9,685,260.18
00719	44078	STEM Teacher Recruitment Fund	1000	7	5	—	—	(3,329,932.08)	—	—	3,663,039.74	(6,992,971.82)
	44078 Total					7,402,713.23	1,047,385.13	6,355,328.10	—	—	3,700,958.17	2,654,369.93
00719	44130	SPECIAL SERVICES	6000	0	6	1,297,374.65	770.55	1,296,604.10	—	—	239,050.12	1,057,553.98
	44130 Total					1,297,374.65	770.55	1,296,604.10	—	—	239,050.12	1,057,553.98
00719	44365	SSACI Donations	6000	0	5	1,168,325.46	—	—	—	—	—	—
00719	44365	SSACI Donations	6000	2	5	—	—	1,168,325.46	—	—	—	1,168,325.46
00719	44365	SSACI Donations	6000	7	5	—	—	—	—	—	5,800.00	(5,800.00)
	44365 Total					1,168,325.46	—	1,168,325.46	—	—	5,800.00	1,162,525.46
00719	45630	LEARN MORE INDIANA	6000	0	6	14,641.13	—	14,641.13	—	—	—	14,641.13
	45630 Total					14,641.13	—	14,641.13	—	—	—	14,641.13
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	1000	0	5	5,477,410.53	—	—	—	—	—	—
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	1000	2	5	—	—	5,477,410.53	—	—	—	5,477,410.53
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	1000	7	5	—	—	—	—	—	4,106,512.90	(4,106,512.90)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	47940 Total					5,477,410.53	—	5,477,410.53	—	—	4,106,512.90	1,370,897.63
00719	48692	Mitch Daniels Early Graduation	6000	0	5	768,000.00	1,220,000.00	—	—	—	—	—
00719	48692	Mitch Daniels Early Graduation	6000	2	5	—	—	(452,000.00)	—	—	—	(452,000.00)
00719	48692	Mitch Daniels Early Graduation	6000	7	5	—	—	—	—	—	768,000.00	(768,000.00)
	48692 Total					768,000.00	1,220,000.00	(452,000.00)	—	—	768,000.00	(1,220,000.00)
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	0	5	493,370.65	—	—	—	—	—	—
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	2	5	—	—	493,370.65	—	—	—	493,370.65
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	7	5	—	—	—	—	—	394,381.00	(394,381.00)
	49610 Total					493,370.65	—	493,370.65	—	—	394,381.00	98,989.65
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	0	5	2,992,921.14	—	—	—	—	—	—
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	1	5	—	—	—	—	—	21,488.18	(21,488.18)
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	2	5	—	—	2,992,921.14	—	—	—	2,992,921.14
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	7	5	—	—	—	—	—	1,604,665.00	(1,604,665.00)
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	9	5	—	—	—	—	—	217.17	(217.17)
	49830 Total					2,992,921.14	—	2,992,921.14	—	—	1,626,370.35	1,366,550.79
00719	51410	Adult Student Grant Distributi	1000	0	5	13,677,808.73	—	3,176,668.38	—	—	—	3,176,668.38
00719	51410	Adult Student Grant Distributi	1000	1	5	—	—	—	—	—	238,621.77	(238,621.77)
00719	51410	Adult Student Grant Distributi	1000	2	5	—	—	10,501,140.35	—	—	—	10,501,140.35
00719	51410	Adult Student Grant Distributi	1000	7	5	—	—	—	—	—	11,943,530.85	(11,943,530.85)
00719	51410	Adult Student Grant Distributi	1000	9	5	—	—	—	—	—	1,770.62	(1,770.62)
	51410 Total					13,677,808.73	—	13,677,808.73	—	—	12,183,923.24	1,493,885.49
00719	55510	Postsecondary Credit Bearing	5410	0	5	311,773.72	172,150.00	—	—	—	—	—
00719	55510	Postsecondary Credit Bearing	5410	1	5	—	—	—	—	—	102,817.51	(102,817.51)
00719	55510	Postsecondary Credit Bearing	5410	2	5	—	—	163,842.47	—	—	1,615.91	162,226.56
00719	55510	Postsecondary Credit Bearing	5410	3	5	—	—	(24,218.75)	—	50,000.00	407.49	(74,626.24)
00719	55510	Postsecondary Credit Bearing	5410	9	5	—	—	—	—	—	1,698.32	(1,698.32)
	55510 Total					311,773.72	172,150.00	139,623.72	—	50,000.00	106,539.23	(16,915.51)
00719	55710	Career College Student Fund	5430	0	5	602,968.43	940.13	—	—	—	—	—
00719	55710	Career College Student Fund	5430	1	5	—	—	—	—	—	11,419.68	(11,419.68)
00719	55710	Career College Student Fund	5430	2	5	—	—	602,028.30	—	—	—	602,028.30
00719	55710	Career College Student Fund	5430	9	5	—	—	—	—	—	131.40	(131.40)
	55710 Total					602,968.43	940.13	602,028.30	—	—	11,551.08	590,477.22
00719	57500	Next Generation Hoosier Educat	1000	0	5	15,684,794.04	31,735.32	—	—	—	—	—
00719	57500	Next Generation Hoosier Educat	1000	1	5	—	—	—	—	—	56,877.47	(56,877.47)
00719	57500	Next Generation Hoosier Educat	1000	2	5	—	—	16,202,432.99	—	—	—	16,202,432.99
00719	57500	Next Generation Hoosier Educat	1000	3	5	—	—	(18,521.95)	—	24,000.00	—	(42,521.95)
00719	57500	Next Generation Hoosier Educat	1000	7	5	—	—	(549,402.32)	—	(1,522.49)	8,753,450.64	(9,301,330.47)
00719	57500	Next Generation Hoosier Educat	1000	9	5	—	—	18,550.00	—	—	—	18,550.00
	57500 Total					15,684,794.04	31,735.32	15,653,058.72	—	22,477.51	8,810,328.11	6,820,253.10
00719	62900	SSACI DOEd Fund	8084	0	7	1,346,206.22	—	1,346,206.22	—	—	—	1,346,206.22
	62900 Total					1,346,206.22	—	1,346,206.22	—	—	—	1,346,206.22
00719	63000	CHE DOEd Fund	8084	0	7	40,648,967.28	45,510,245.52	(4,861,278.24)	—	—	20,309,120.28	(25,170,398.52)
	63000 Total					40,648,967.28	45,510,245.52	(4,861,278.24)	—	—	20,309,120.28	(25,170,398.52)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	63011	CHE DOJ Fund	8016	0	7	78.67	—	78.67	—	—	—	78.67
	63011 Total					78.67	—	78.67	—	—	—	78.67
00719	63012	CHE CNCS Fund	8094	0	7	7,487.51	—	7,487.51	—	—	—	7,487.51
	63012 Total					7,487.51	—	7,487.51	—	—	—	7,487.51
00719	76710	Teacher Residency Grant Pilot	1000	0	5	2,651,109.64	101,629.35	—	—	—	—	—
00719	76710	Teacher Residency Grant Pilot	1000	1	5	—	—	—	—	—	14,159.15	(14,159.15)
00719	76710	Teacher Residency Grant Pilot	1000	2	5	—	—	3,033,486.89	—	—	—	3,033,486.89
00719	76710	Teacher Residency Grant Pilot	1000	3	5	—	—	1,388.88	—	—	—	1,388.88
00719	76710	Teacher Residency Grant Pilot	1000	4	5	—	—	11,250.00	—	—	—	11,250.00
00719	76710	Teacher Residency Grant Pilot	1000	7	5	—	—	(504,428.58)	—	(31,173.22)	1,239,454.17	(1,712,709.53)
00719	76710	Teacher Residency Grant Pilot	1000	9	5	—	—	7,783.10	—	—	—	7,783.10
	76710 Total					2,651,109.64	101,629.35	2,549,480.29	—	(31,173.22)	1,253,613.32	1,327,040.19
00719	78210	Intermediary Capacity Building	1000	7	3	—	—	—	—	—	(20,050.76)	20,050.76
	78210 Total					—	—	—	—	—	(20,050.76)	20,050.76
00719	79510	Next Gen Hoosier Minority Educ	1000	0	5	1,200,000.00	—	—	—	—	—	—
00719	79510	Next Gen Hoosier Minority Educ	1000	2	5	—	—	1,200,000.00	—	—	—	1,200,000.00
00719	79510	Next Gen Hoosier Minority Educ	1000	7	5	—	—	—	—	—	281,698.00	(281,698.00)
	79510 Total					1,200,000.00	—	1,200,000.00	—	—	281,698.00	918,302.00
00730	12352	Imagination Library Program	1000	0	3	4,000,000.00	—	—	—	—	—	—
00730	12352	Imagination Library Program	1000	1	3	—	—	—	—	—	(35,512.34)	35,512.34
00730	12352	Imagination Library Program	1000	2	3	—	—	4,000,000.00	—	—	—	4,000,000.00
00730	12352	Imagination Library Program	1000	3	3	—	—	—	—	—	218,651.82	(218,651.82)
00730	12352	Imagination Library Program	1000	4	3	—	—	—	—	2,025,168.56	1,660,343.78	(3,685,512.34)
	12352 Total					4,000,000.00	—	4,000,000.00	—	2,025,168.56	1,843,483.26	131,348.18
00730	13351	Local Library Connectivity Grn	1000	0	3	1,382,250.00	467,059.45	—	—	—	—	—
00730	13351	Local Library Connectivity Grn	1000	2	3	—	—	915,190.55	—	—	1,476.00	913,714.55
00730	13351	Local Library Connectivity Grn	1000	3	3	—	—	—	—	15,398.50	62,063.50	(77,462.00)
00730	13351	Local Library Connectivity Grn	1000	6	3	—	—	—	—	—	1,293,584.90	(1,293,584.90)
	13351 Total					1,382,250.00	467,059.45	915,190.55	—	15,398.50	1,357,124.40	(457,332.35)
00730	14080	ACADEMY OF SCIENCE	1000	0	3	4,357.00	—	—	—	—	—	—
00730	14080	ACADEMY OF SCIENCE	1000	2	3	—	—	4,357.00	—	—	—	4,357.00
	14080 Total					4,357.00	—	4,357.00	—	—	—	4,357.00
00730	14120	LIBRARY - OPERATING	1000	0	3	3,749,310.00	74,986.00	—	—	—	—	—
00730	14120	LIBRARY - OPERATING	1000	1	3	—	—	—	—	—	3,397,710.22	(3,397,710.22)
00730	14120	LIBRARY - OPERATING	1000	2	3	—	—	3,674,324.00	—	—	73,173.46	3,601,150.54
00730	14120	LIBRARY - OPERATING	1000	3	3	—	—	—	—	—	197.47	(197.47)
00730	14120	LIBRARY - OPERATING	1000	4	3	—	—	—	—	—	207.23	(207.23)
00730	14120	LIBRARY - OPERATING	1000	9	3	—	—	—	—	—	119,918.68	(119,918.68)
	14120 Total					3,749,310.00	74,986.00	3,674,324.00	—	—	3,591,207.06	83,116.94
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	1,508,535.00	30,171.00	—	—	—	—	—
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	—	—	—	—	—	1,028,040.72	(1,028,040.72)
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	—	—	1,478,364.00	—	—	6,156.92	1,472,207.08
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	—	—	—	—	10,091.81	393,117.90	(403,209.71)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	—	—	—	—	—	51.99	(51.99)
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	—	—	—	—	—	8,897.07	(8,897.07)
	14150 Total					1,508,535.00	30,171.00	1,478,364.00	—	10,091.81	1,436,264.60	32,007.59
00730	15154	INSPIRE	1000	0	3	1,382,250.00	1,382,250.00	—	—	—	—	—
00730	15154	INSPIRE	1000	3	3	—	—	—	—	—	1,382,250.00	(1,382,250.00)
	15154 Total					1,382,250.00	1,382,250.00	—	—	—	1,382,250.00	(1,382,250.00)
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	0	3	180,000.00	—	—	—	—	—	—
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	—	—	180,000.00	—	—	—	180,000.00
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	4	3	—	—	—	—	44,100.00	132,300.00	(176,400.00)
	17110 Total					180,000.00	—	180,000.00	—	44,100.00	132,300.00	3,600.00
00730	18208	Historical Marker Program	1000	0	3	8,649.00	—	—	—	—	—	—
00730	18208	Historical Marker Program	1000	1	3	—	—	—	—	—	8,649.00	(8,649.00)
00730	18208	Historical Marker Program	1000	2	3	—	—	8,649.00	—	—	—	8,649.00
	18208 Total					8,649.00	—	8,649.00	—	—	8,649.00	—
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	349,778.44	148,382.00	—	—	—	—	—
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	2	5	—	—	201,396.44	—	—	—	201,396.44
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	—	—	—	—	—	148,390.01	(148,390.01)
	31610 Total					349,778.44	148,382.00	201,396.44	—	—	148,390.01	53,006.43
00730	39410	LIBRARY CERTIFICATION	3390	0	5	151,750.48	151,750.48	—	—	—	—	—
	39410 Total					151,750.48	151,750.48	—	—	—	—	—
00730	43937	Historical Marker	6000	0	6	204,994.85	50,750.00	154,244.85	—	—	45,305.00	108,939.85
	43937 Total					204,994.85	50,750.00	154,244.85	—	—	45,305.00	108,939.85
00730	43938	Hist Bur Publications & Educat	6000	0	6	3,199.53	3,199.53	—	—	—	271.05	(271.05)
	43938 Total					3,199.53	3,199.53	—	—	—	271.05	(271.05)
00730	47540	STATE LIBRARY PUBLICATIONS	6000	0	6	3,167,487.96	136,053.57	3,031,434.39	—	—	973,063.87	2,058,370.52
	47540 Total					3,167,487.96	136,053.57	3,031,434.39	—	—	973,063.87	2,058,370.52
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	17,636.17	17,636.17	—	—	—	—	—
	48480 Total					17,636.17	17,636.17	—	—	—	—	—
00730	62000	ISL NEA Fund	8045	0	7	62,559.33	896.00	61,663.33	—	—	48,920.30	12,743.03
	62000 Total					62,559.33	896.00	61,663.33	—	—	48,920.30	12,743.03
00730	62020	ISL IMLS Fund	8045	0	7	5,028,385.71	120,828.87	4,907,556.84	—	—	3,645,624.51	1,261,932.33
	62020 Total					5,028,385.71	120,828.87	4,907,556.84	—	—	3,645,624.51	1,261,932.33
00730	83945	ISL IMLS COVID-19	8300	0	7	14,470.42	—	14,470.42	—	—	14,470.42	—
	83945 Total					14,470.42	—	14,470.42	—	—	14,470.42	—
00741	32550	Blighted Prop Demolition Fund	3250	0	5	12,000,000.00	6,000,000.00	—	—	—	—	—
00741	32550	Blighted Prop Demolition Fund	3250	2	5	—	—	6,000,000.00	—	—	—	6,000,000.00
00741	32550	Blighted Prop Demolition Fund	3250	3	5	—	—	—	—	—	785,590.91	(785,590.91)
	32550 Total					12,000,000.00	6,000,000.00	6,000,000.00	—	—	785,590.91	5,214,409.09
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	645,851.39	593,147.77	—	—	—	—	—
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	—	—	—	—	—	623,002.62	(623,002.62)
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	—	—	52,703.62	—	—	12,253.72	40,449.90
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	3	5	—	—	—	—	—	3,067.48	(3,067.48)
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	—	—	—	—	—	7,527.57	(7,527.57)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	47980 Total					645,851.39	593,147.77	52,703.62	—	—	645,851.39	(593,147.77)
00750	10790	GigaPop Project	1000	0	3	672,562.00	—	—	—	—	—	—
00750	10790	GigaPop Project	1000	2	3	—	—	672,562.00	—	—	—	672,562.00
00750	10790	GigaPop Project	1000	6	3	—	—	—	—	—	672,562.00	(672,562.00)
	10790 Total					672,562.00	—	672,562.00	—	—	672,562.00	—
00750	11120	ABILENE NETWORK OPERATION CTR	1000	0	3	721,861.00	—	—	—	—	—	—
00750	11120	ABILENE NETWORK OPERATION CTR	1000	2	3	—	—	721,861.00	—	—	—	721,861.00
00750	11120	ABILENE NETWORK OPERATION CTR	1000	6	3	—	—	—	—	—	721,861.00	(721,861.00)
	11120 Total					721,861.00	—	721,861.00	—	—	721,861.00	—
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	0	3	553,429.00	—	—	—	—	—	—
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	2	3	—	—	553,429.00	—	—	—	553,429.00
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	—	—	—	—	—	553,429.00	(553,429.00)
	11130 Total					553,429.00	—	553,429.00	—	—	553,429.00	—
00750	11690	I-Light Network Operations	1000	0	3	1,508,628.00	—	—	—	—	—	—
00750	11690	I-Light Network Operations	1000	2	3	—	—	1,508,628.00	—	—	—	1,508,628.00
00750	11690	I-Light Network Operations	1000	6	3	—	—	—	—	—	1,508,628.00	(1,508,628.00)
	11690 Total					1,508,628.00	—	1,508,628.00	—	—	1,508,628.00	—
00750	12351	Bloomington Outcome-Base Prosp	1000	0	3	3,979,258.00	—	—	—	—	—	—
00750	12351	Bloomington Outcome-Base Prosp	1000	2	3	—	—	3,979,258.00	—	—	—	3,979,258.00
00750	12351	Bloomington Outcome-Base Prosp	1000	6	3	—	—	—	—	—	2,387,555.00	(2,387,555.00)
	12351 Total					3,979,258.00	—	3,979,258.00	—	—	2,387,555.00	1,591,703.00
00750	12353	East - Outcomes-Based Prospect	1000	0	3	300,854.00	—	—	—	—	—	—
00750	12353	East - Outcomes-Based Prospect	1000	2	3	—	—	300,854.00	—	—	—	300,854.00
00750	12353	East - Outcomes-Based Prospect	1000	6	3	—	—	—	—	—	172,991.00	(172,991.00)
	12353 Total					300,854.00	—	300,854.00	—	—	172,991.00	127,863.00
00750	12354	Kokomo Outcomes-Based Prospect	1000	0	3	330,524.00	—	—	—	—	—	—
00750	12354	Kokomo Outcomes-Based Prospect	1000	2	3	—	—	330,524.00	—	—	—	330,524.00
00750	12354	Kokomo Outcomes-Based Prospect	1000	6	3	—	—	—	—	—	214,211.00	(214,211.00)
	12354 Total					330,524.00	—	330,524.00	—	—	214,211.00	116,313.00
00750	12355	Northwest Outcomes-Based Prosp	1000	0	3	392,163.00	—	—	—	—	—	—
00750	12355	Northwest Outcomes-Based Prosp	1000	2	3	—	—	392,163.00	—	—	—	392,163.00
00750	12355	Northwest Outcomes-Based Prosp	1000	6	3	—	—	—	—	—	272,420.00	(272,420.00)
	12355 Total					392,163.00	—	392,163.00	—	—	272,420.00	119,743.00
00750	12356	South Bend Outcomes-Based Pros	1000	0	3	505,334.00	—	—	—	—	—	—
00750	12356	South Bend Outcomes-Based Pros	1000	2	3	—	—	505,334.00	—	—	—	505,334.00
00750	12356	South Bend Outcomes-Based Pros	1000	6	3	—	—	—	—	—	333,520.00	(333,520.00)
	12356 Total					505,334.00	—	505,334.00	—	—	333,520.00	171,814.00
00750	12357	Southeast Outcomes-Based Prosp	1000	0	3	423,636.00	—	—	—	—	—	—
00750	12357	Southeast Outcomes-Based Prosp	1000	2	3	—	—	423,636.00	—	—	—	423,636.00
00750	12357	Southeast Outcomes-Based Prosp	1000	6	3	—	—	—	—	—	370,682.00	(370,682.00)
	12357 Total					423,636.00	—	423,636.00	—	—	370,682.00	52,954.00
00750	12376	IU Indianapolis Campus	1000	0	3	135,000,000.00	—	—	—	—	—	—
00750	12376	IU Indianapolis Campus	1000	2	3	—	—	135,000,000.00	—	—	—	135,000,000.00

STATE OF INDIANA

Agency Appropriation and Allotment Trial Balance Report

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00750	12376	IU Indianapolis Campus	1000	6	3	—	—	—	—	—	135,000,000.00	(135,000,000.00)
	12376 Total					135,000,000.00	—	135,000,000.00	—	—	135,000,000.00	—
00750	13101	Dual Credit	1000	0	3	4,824,800.00	—	—	—	—	—	—
00750	13101	Dual Credit	1000	2	3	—	—	4,824,800.00	—	—	—	4,824,800.00
00750	13101	Dual Credit	1000	6	3	—	—	—	—	—	4,824,800.00	(4,824,800.00)
	13101 Total					4,824,800.00	—	4,824,800.00	—	—	4,824,800.00	—
00750	14210	INDIANA UNIVERSITY	1000	0	3	207,085,684.00	—	—	—	—	—	—
00750	14210	INDIANA UNIVERSITY	1000	2	3	—	—	207,085,684.00	—	—	—	207,085,684.00
00750	14210	INDIANA UNIVERSITY	1000	6	3	—	—	—	—	—	207,085,684.00	(207,085,684.00)
	14210 Total					207,085,684.00	—	207,085,684.00	—	—	207,085,684.00	—
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	—	—	—	—	—	—
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	2	3	—	—	2,105,824.00	—	—	—	2,105,824.00
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	—	—	—	—	—	2,105,824.00	(2,105,824.00)
	14510 Total					2,105,824.00	—	2,105,824.00	—	—	2,105,824.00	—
00750	15107	Indiana University - Bloomingt	1000	0	3	20,550,838.00	—	—	—	—	—	—
00750	15107	Indiana University - Bloomingt	1000	2	3	—	—	20,550,838.00	—	—	—	20,550,838.00
00750	15107	Indiana University - Bloomingt	1000	6	3	—	—	—	—	—	20,550,838.00	(20,550,838.00)
	15107 Total					20,550,838.00	—	20,550,838.00	—	—	20,550,838.00	—
00750	15108	I.U.P.U.I. - Fee Replacement	1000	0	3	4,340,992.00	—	—	—	—	—	—
00750	15108	I.U.P.U.I. - Fee Replacement	1000	2	3	—	—	4,340,992.00	—	—	—	4,340,992.00
00750	15108	I.U.P.U.I. - Fee Replacement	1000	6	3	—	—	—	—	—	4,340,992.00	(4,340,992.00)
	15108 Total					4,340,992.00	—	4,340,992.00	—	—	4,340,992.00	—
00750	15109	IU Schools Medicine & Dentist	1000	0	3	111,061,865.00	—	—	—	—	—	—
00750	15109	IU Schools Medicine & Dentist	1000	2	3	—	—	111,061,865.00	—	—	—	111,061,865.00
00750	15109	IU Schools Medicine & Dentist	1000	6	3	—	—	—	—	—	111,061,865.00	(111,061,865.00)
	15109 Total					111,061,865.00	—	111,061,865.00	—	—	111,061,865.00	—
00750	15111	I. U. Schools of Medicine and	1000	0	3	6,969,186.00	—	—	—	—	—	—
00750	15111	I. U. Schools of Medicine and	1000	2	3	—	—	6,969,186.00	—	—	—	6,969,186.00
00750	15111	I. U. Schools of Medicine and	1000	6	3	—	—	—	—	—	6,969,186.00	(6,969,186.00)
	15111 Total					6,969,186.00	—	6,969,186.00	—	—	6,969,186.00	—
00750	15112	Ball State University RMC	1000	0	3	2,417,418.00	—	—	—	—	—	—
00750	15112	Ball State University RMC	1000	2	3	—	—	2,417,418.00	—	—	—	2,417,418.00
00750	15112	Ball State University RMC	1000	6	3	—	—	—	—	—	2,417,418.00	(2,417,418.00)
	15112 Total					2,417,418.00	—	2,417,418.00	—	—	2,417,418.00	—
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	0	3	2,172,777.00	—	—	—	—	—	—
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	2	3	—	—	2,172,777.00	—	—	—	2,172,777.00
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	6	3	—	—	—	—	—	2,172,777.00	(2,172,777.00)
	15113 Total					2,172,777.00	—	2,172,777.00	—	—	2,172,777.00	—
00750	15114	Indiana University - Northwest	1000	0	3	2,906,524.00	—	—	—	—	—	—
00750	15114	Indiana University - Northwest	1000	2	3	—	—	2,906,524.00	—	—	—	2,906,524.00
00750	15114	Indiana University - Northwest	1000	6	3	—	—	—	—	—	2,906,524.00	(2,906,524.00)
	15114 Total					2,906,524.00	—	2,906,524.00	—	—	2,906,524.00	—
00750	15115	Indiana State University RMC	1000	0	3	2,627,533.00	—	—	—	—	—	—

STATE OF INDIANA
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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00750	15115	Indiana State University RMC	1000	2	3	—	—	2,627,533.00	—	—	—	2,627,533.00
00750	15115	Indiana State University RMC	1000	6	3	—	—	—	—	—	2,627,533.00	(2,627,533.00)
	15115 Total					2,627,533.00	—	2,627,533.00	—	—	2,627,533.00	—
00750	15116	Purdue University RMC	1000	0	3	2,640,475.00	—	—	—	—	—	—
00750	15116	Purdue University RMC	1000	2	3	—	—	2,640,475.00	—	—	—	2,640,475.00
00750	15116	Purdue University RMC	1000	6	3	—	—	—	—	—	2,640,475.00	(2,640,475.00)
	15116 Total					2,640,475.00	—	2,640,475.00	—	—	2,640,475.00	—
00750	15117	University of Notre Dame RMC	1000	0	3	2,272,975.00	—	—	—	—	—	—
00750	15117	University of Notre Dame RMC	1000	2	3	—	—	2,272,975.00	—	—	—	2,272,975.00
00750	15117	University of Notre Dame RMC	1000	6	3	—	—	—	—	—	2,272,975.00	(2,272,975.00)
	15117 Total					2,272,975.00	—	2,272,975.00	—	—	2,272,975.00	—
00750	15118	University of Southern Indiana	1000	0	3	2,324,593.00	—	—	—	—	—	—
00750	15118	University of Southern Indiana	1000	2	3	—	—	2,324,593.00	—	—	—	2,324,593.00
00750	15118	University of Southern Indiana	1000	6	3	—	—	—	—	—	2,324,593.00	(2,324,593.00)
	15118 Total					2,324,593.00	—	2,324,593.00	—	—	2,324,593.00	—
00750	15119	IU East - General Operating	1000	0	3	15,576,705.00	—	—	—	—	—	—
00750	15119	IU East - General Operating	1000	2	3	—	—	15,576,705.00	—	—	—	15,576,705.00
00750	15119	IU East - General Operating	1000	6	3	—	—	—	—	—	15,576,705.00	(15,576,705.00)
	15119 Total					15,576,705.00	—	15,576,705.00	—	—	15,576,705.00	—
00750	15122	IU Kokomo - General Operating	1000	0	3	17,214,834.00	—	—	—	—	—	—
00750	15122	IU Kokomo - General Operating	1000	2	3	—	—	17,214,834.00	—	—	—	17,214,834.00
00750	15122	IU Kokomo - General Operating	1000	6	3	—	—	—	—	—	17,214,834.00	(17,214,834.00)
	15122 Total					17,214,834.00	—	17,214,834.00	—	—	17,214,834.00	—
00750	15124	IU Northwest - General Operati	1000	0	3	20,410,921.00	—	—	—	—	—	—
00750	15124	IU Northwest - General Operati	1000	2	3	—	—	20,410,921.00	—	—	—	20,410,921.00
00750	15124	IU Northwest - General Operati	1000	6	3	—	—	—	—	—	20,410,921.00	(20,410,921.00)
	15124 Total					20,410,921.00	—	20,410,921.00	—	—	20,410,921.00	—
00750	15125	IU Northwest - Fee Replacement	1000	0	3	2,987,125.00	—	—	—	—	—	—
00750	15125	IU Northwest - Fee Replacement	1000	2	3	—	—	2,987,125.00	—	—	—	2,987,125.00
00750	15125	IU Northwest - Fee Replacement	1000	6	3	—	—	—	—	—	2,987,125.00	(2,987,125.00)
	15125 Total					2,987,125.00	—	2,987,125.00	—	—	2,987,125.00	—
00750	15126	IU South Bend - General Operat	1000	0	3	26,284,312.00	—	—	—	—	—	—
00750	15126	IU South Bend - General Operat	1000	2	3	—	—	26,284,312.00	—	—	—	26,284,312.00
00750	15126	IU South Bend - General Operat	1000	6	3	—	—	—	—	—	26,284,312.00	(26,284,312.00)
	15126 Total					26,284,312.00	—	26,284,312.00	—	—	26,284,312.00	—
00750	15127	IU South Bend - Fee Replacemen	1000	0	3	1,445,000.00	—	—	—	—	—	—
00750	15127	IU South Bend - Fee Replacemen	1000	2	3	—	—	1,445,000.00	—	—	—	1,445,000.00
00750	15127	IU South Bend - Fee Replacemen	1000	6	3	—	—	—	—	—	1,445,000.00	(1,445,000.00)
	15127 Total					1,445,000.00	—	1,445,000.00	—	—	1,445,000.00	—
00750	15128	IU Southeast - General Operati	1000	0	3	22,110,646.00	—	—	—	—	—	—
00750	15128	IU Southeast - General Operati	1000	2	3	—	—	22,110,646.00	—	—	—	22,110,646.00
00750	15128	IU Southeast - General Operati	1000	6	3	—	—	—	—	—	22,110,646.00	(22,110,646.00)
	15128 Total					22,110,646.00	—	22,110,646.00	—	—	22,110,646.00	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00750	15142	CTSI (Clinical & Translational	1000	0	3	2,500,000.00	—	—	—	—	—	—
00750	15142	CTSI (Clinical & Translational	1000	2	3	—	—	2,500,000.00	—	—	—	2,500,000.00
00750	15142	CTSI (Clinical & Translational	1000	6	3	—	—	—	—	—	2,500,000.00	(2,500,000.00)
	15142 Total					2,500,000.00	—	2,500,000.00	—	—	2,500,000.00	—
00750	16840	GEOLOGICAL SURVEY	1000	0	3	2,783,782.00	—	—	—	—	—	—
00750	16840	GEOLOGICAL SURVEY	1000	2	3	—	—	2,783,782.00	—	—	—	2,783,782.00
00750	16840	GEOLOGICAL SURVEY	1000	6	3	—	—	—	—	—	2,783,782.00	(2,783,782.00)
	16840 Total					2,783,782.00	—	2,783,782.00	—	—	2,783,782.00	—
00750	17035	Fort Wayne Health Sciences Pro	1000	0	3	5,120,388.00	—	—	—	—	—	—
00750	17035	Fort Wayne Health Sciences Pro	1000	2	3	—	—	5,120,388.00	—	—	—	5,120,388.00
00750	17035	Fort Wayne Health Sciences Pro	1000	6	3	—	—	—	—	—	5,120,388.00	(5,120,388.00)
	17035 Total					5,120,388.00	—	5,120,388.00	—	—	5,120,388.00	—
00750	19560	IU GF Constr Fund	1000	0	7	282,007,076.92	—	282,007,076.92	—	—	74,380,665.41	207,626,411.51
	19560 Total					282,007,076.92	—	282,007,076.92	—	—	74,380,665.41	207,626,411.51
00755	30437	Family Practice Residency	1000	0	3	2,382,197.00	—	—	—	—	—	—
00755	30437	Family Practice Residency	1000	2	3	—	—	2,382,197.00	—	—	—	2,382,197.00
00755	30437	Family Practice Residency	1000	3	3	—	—	—	—	0.03	71,703.15	(71,703.18)
00755	30437	Family Practice Residency	1000	7	3	—	—	—	—	—	2,310,191.88	(2,310,191.88)
00755	30437	Family Practice Residency	1000	9	3	—	—	—	—	—	166.01	(166.01)
	30437 Total					2,382,197.00	—	2,382,197.00	—	0.03	2,382,061.04	135.93
00756	30441	Medical Residency Education Gr	1000	0	5	14,875,363.74	35,166.00	—	—	—	—	—
00756	30441	Medical Residency Education Gr	1000	1	5	—	—	—	—	—	58,407.79	(58,407.79)
00756	30441	Medical Residency Education Gr	1000	2	5	—	—	15,990,934.70	—	—	—	15,990,934.70
00756	30441	Medical Residency Education Gr	1000	3	5	—	—	(8,628.68)	—	—	—	(8,628.68)
00756	30441	Medical Residency Education Gr	1000	7	5	—	—	(1,142,108.28)	—	—	7,306,375.97	(8,448,484.25)
	30441 Total					14,875,363.74	35,166.00	14,840,197.74	—	—	7,364,783.76	7,475,413.98
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	—	—	—	—	—	—
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	2	3	—	—	522,558.00	—	—	—	522,558.00
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	—	—	—	—	—	522,558.00	(522,558.00)
	11150 Total					522,558.00	—	522,558.00	—	—	522,558.00	—
00760	12358	FortWayne Outcomes-Based Prosp	1000	0	3	897,128.00	—	—	—	—	—	—
00760	12358	FortWayne Outcomes-Based Prosp	1000	2	3	—	—	897,128.00	—	—	—	897,128.00
00760	12358	FortWayne Outcomes-Based Prosp	1000	6	3	—	—	—	—	—	816,387.00	(816,387.00)
	12358 Total					897,128.00	—	897,128.00	—	—	816,387.00	80,741.00
00760	12359	West Laf Outcomes-Based Prosp	1000	0	3	4,118,554.00	—	—	—	—	—	—
00760	12359	West Laf Outcomes-Based Prosp	1000	2	3	—	—	4,118,554.00	—	—	—	4,118,554.00
00760	12359	West Laf Outcomes-Based Prosp	1000	6	3	—	—	—	—	—	3,500,320.00	(3,500,320.00)
	12359 Total					4,118,554.00	—	4,118,554.00	—	—	3,500,320.00	618,234.00
00760	12361	Northwest Outcomes-Based Prosp	1000	0	3	965,951.00	—	—	—	—	—	—
00760	12361	Northwest Outcomes-Based Prosp	1000	2	3	—	—	965,951.00	—	—	—	965,951.00
00760	12361	Northwest Outcomes-Based Prosp	1000	6	3	—	—	—	—	—	579,571.00	(579,571.00)
	12361 Total					965,951.00	—	965,951.00	—	—	579,571.00	386,380.00
00760	12377	Purdue Indianapolis Operating	1000	0	3	17,000,000.00	—	—	—	—	—	—

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00760	12377	Purdue Indianapolis Operating	1000	2	3	—	—	17,000,000.00	—	—	—	17,000,000.00
00760	12377	Purdue Indianapolis Operating	1000	6	3	—	—	—	—	—	17,000,000.00	(17,000,000.00)
	12377 Total					17,000,000.00	—	17,000,000.00	—	—	17,000,000.00	—
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	8,000,000.00	—	—	—	—	—	—
00760	12740	COUNTY AGRICULTURE AGENTS	1000	2	3	—	—	8,000,000.00	—	—	—	8,000,000.00
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	—	—	—	—	—	8,000,000.00	(8,000,000.00)
	12740 Total					8,000,000.00	—	8,000,000.00	—	—	8,000,000.00	—
00760	13103	Dual Credit	1000	0	3	1,059,650.00	—	—	—	—	—	—
00760	13103	Dual Credit	1000	2	3	—	—	1,059,650.00	—	—	—	1,059,650.00
00760	13103	Dual Credit	1000	6	3	—	—	—	—	—	1,059,650.00	(1,059,650.00)
	13103 Total					1,059,650.00	—	1,059,650.00	—	—	1,059,650.00	—
00760	13339	College of Veterinary Medicine	1000	0	3	18,973,866.00	—	—	—	—	—	—
00760	13339	College of Veterinary Medicine	1000	2	3	—	—	18,973,866.00	—	—	—	18,973,866.00
00760	13339	College of Veterinary Medicine	1000	6	3	—	—	—	—	—	18,973,866.00	(18,973,866.00)
	13339 Total					18,973,866.00	—	18,973,866.00	—	—	18,973,866.00	—
00760	13352	IN Tech Mfg Competitiveness	1000	0	3	4,430,212.00	—	—	—	—	—	—
00760	13352	IN Tech Mfg Competitiveness	1000	2	3	—	—	4,430,212.00	—	—	—	4,430,212.00
00760	13352	IN Tech Mfg Competitiveness	1000	6	3	—	—	—	—	—	4,430,212.00	(4,430,212.00)
	13352 Total					4,430,212.00	—	4,430,212.00	—	—	4,430,212.00	—
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	46,622,162.00	—	—	—	—	—	—
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	2	3	—	—	46,622,162.00	—	—	—	46,622,162.00
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	—	—	—	—	—	46,622,162.00	(46,622,162.00)
	14260 Total					46,622,162.00	—	46,622,162.00	—	—	46,622,162.00	—
00760	14270	PURDUE UNIVERSITY	1000	0	3	232,471,525.00	—	—	—	—	—	—
00760	14270	PURDUE UNIVERSITY	1000	2	3	—	—	232,471,525.00	—	—	—	232,471,525.00
00760	14270	PURDUE UNIVERSITY	1000	6	3	—	—	—	—	—	232,471,525.00	(232,471,525.00)
	14270 Total					232,471,525.00	—	232,471,525.00	—	—	232,471,525.00	—
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	5,000,000.00	—	—	—	—	—	—
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	2	3	—	—	5,000,000.00	—	—	—	5,000,000.00
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	—	—	—	—	—	5,000,000.00	(5,000,000.00)
	14290 Total					5,000,000.00	—	5,000,000.00	—	—	5,000,000.00	—
00760	14300	PURDUE POLYTECHNIC STATEWIDE	1000	0	3	6,695,258.00	—	—	—	—	—	—
00760	14300	PURDUE POLYTECHNIC STATEWIDE	1000	2	3	—	—	6,695,258.00	—	—	—	6,695,258.00
00760	14300	PURDUE POLYTECHNIC STATEWIDE	1000	6	3	—	—	—	—	—	6,695,258.00	(6,695,258.00)
	14300 Total					6,695,258.00	—	6,695,258.00	—	—	6,695,258.00	—
00760	15131	Purdue University - West Lafay	1000	0	3	51,303,300.00	23,188,600.00	—	—	—	—	—
00760	15131	Purdue University - West Lafay	1000	2	3	—	—	28,114,700.00	—	—	—	28,114,700.00
00760	15131	Purdue University - West Lafay	1000	6	3	—	—	—	—	—	51,259,628.47	(51,259,628.47)
	15131 Total					51,303,300.00	23,188,600.00	28,114,700.00	—	—	51,259,628.47	(23,144,928.47)
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	0	3	5,822,125.00	2,775,875.00	—	—	—	—	—
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	2	3	—	—	3,046,250.00	—	—	—	3,046,250.00
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	6	3	—	—	—	—	—	5,822,125.00	(5,822,125.00)
	15132 Total					5,822,125.00	2,775,875.00	3,046,250.00	—	—	5,822,125.00	(2,775,875.00)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	9,000,000.00	—	—	—	—	—	—
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	2	3	—	—	9,000,000.00	—	—	—	9,000,000.00
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	—	—	—	—	—	9,000,000.00	(9,000,000.00)
	16490 Total					9,000,000.00	—	9,000,000.00	—	—	9,000,000.00	—
00760	17017	Purdue Northwest - General Ope	1000	0	3	50,081,908.00	—	—	—	—	—	—
00760	17017	Purdue Northwest - General Ope	1000	2	3	—	—	50,081,908.00	—	—	—	50,081,908.00
00760	17017	Purdue Northwest - General Ope	1000	6	3	—	—	—	—	—	50,081,908.00	(50,081,908.00)
	17017 Total					50,081,908.00	—	50,081,908.00	—	—	50,081,908.00	—
00760	17019	Purdue Northwest - Fee Replace	1000	0	3	6,757,465.00	2,928,435.00	—	—	—	—	—
00760	17019	Purdue Northwest - Fee Replace	1000	2	3	—	—	3,829,030.00	—	—	—	3,829,030.00
00760	17019	Purdue Northwest - Fee Replace	1000	6	3	—	—	—	—	—	6,739,671.25	(6,739,671.25)
	17019 Total					6,757,465.00	2,928,435.00	3,829,030.00	—	—	6,739,671.25	(2,910,641.25)
00760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	150,000.00	—	—	—	—	—
00760	18930	VETERINARY RESEARCH	1000	2	5	—	—	433.67	—	—	—	433.67
00760	18930	VETERINARY RESEARCH	1000	6	5	—	—	—	—	—	150,000.00	(150,000.00)
	18930 Total					150,433.67	150,000.00	433.67	—	—	150,000.00	(149,566.33)
00760	19550	Purdue GF Constr Fund	1000	0	7	178,883,779.61	3,112,069.00	175,771,710.61	—	—	80,521,432.24	95,250,278.37
	19550 Total					178,883,779.61	3,112,069.00	175,771,710.61	—	—	80,521,432.24	95,250,278.37
00760	33810	WINE GRAPE MARKET	1000	0	6	1,773.22	—	1,773.22	—	—	1,773.22	—
	33810 Total					1,773.22	—	1,773.22	—	—	1,773.22	—
00770	12362	ISU Outcomes-Based Prospective	1000	0	3	1,489,979.00	—	—	—	—	—	—
00770	12362	ISU Outcomes-Based Prospective	1000	2	3	—	—	1,489,979.00	—	—	—	1,489,979.00
00770	12362	ISU Outcomes-Based Prospective	1000	6	3	—	—	—	—	—	1,035,535.00	(1,035,535.00)
	12362 Total					1,489,979.00	—	1,489,979.00	—	—	1,035,535.00	454,444.00
00770	13105	Dual Credit	1000	0	3	202,950.00	—	—	—	—	—	—
00770	13105	Dual Credit	1000	2	3	—	—	202,950.00	—	—	—	202,950.00
00770	13105	Dual Credit	1000	6	3	—	—	—	—	—	202,950.00	(202,950.00)
	13105 Total					202,950.00	—	202,950.00	—	—	202,950.00	—
00770	13106	Principal Leadership Academy	1000	0	3	600,000.00	—	—	—	—	—	—
00770	13106	Principal Leadership Academy	1000	2	3	—	—	600,000.00	—	—	—	600,000.00
00770	13106	Principal Leadership Academy	1000	6	3	—	—	—	—	—	600,000.00	(600,000.00)
	13106 Total					600,000.00	—	600,000.00	—	—	600,000.00	—
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	76,924,790.00	—	—	—	—	—	—
00770	14340	INDIANA STATE UNIVERSITY	1000	2	3	—	—	76,924,790.00	—	—	—	76,924,790.00
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	—	—	—	—	—	76,924,790.00	(76,924,790.00)
	14340 Total					76,924,790.00	—	76,924,790.00	—	—	76,924,790.00	—
00770	14350	NURSING PROGRAM	1000	0	3	204,000.00	—	—	—	—	—	—
00770	14350	NURSING PROGRAM	1000	2	3	—	—	204,000.00	—	—	—	204,000.00
00770	14350	NURSING PROGRAM	1000	6	3	—	—	—	—	—	204,000.00	(204,000.00)
	14350 Total					204,000.00	—	204,000.00	—	—	204,000.00	—
00770	14710	Degree Link	1000	0	3	446,438.00	—	—	—	—	—	—
00770	14710	Degree Link	1000	2	3	—	—	446,438.00	—	—	—	446,438.00
00770	14710	Degree Link	1000	6	3	—	—	—	—	—	446,438.00	(446,438.00)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	14710 Total					446,438.00	—	446,438.00	—	—	446,438.00	—
00770	15137	Indiana State University - Fee	1000	0	3	11,062,733.00	—	—	—	—	—	—
00770	15137	Indiana State University - Fee	1000	2	3	—	—	11,062,733.00	—	—	—	11,062,733.00
00770	15137	Indiana State University - Fee	1000	6	3	—	—	—	—	—	11,062,733.00	(11,062,733.00)
	15137 Total					11,062,733.00	—	11,062,733.00	—	—	11,062,733.00	—
00770	19565	ISU GF Constr Fund	1000	0	7	67,572,076.00	—	67,572,076.00	—	—	12,080,067.00	55,492,009.00
	19565 Total					67,572,076.00	—	67,572,076.00	—	—	12,080,067.00	55,492,009.00
00775	11160	HISTORIC NEW HARMONY	1000	0	3	486,878.00	—	—	—	—	—	—
00775	11160	HISTORIC NEW HARMONY	1000	2	3	—	—	486,878.00	—	—	—	486,878.00
00775	11160	HISTORIC NEW HARMONY	1000	6	3	—	—	—	—	—	486,878.00	(486,878.00)
	11160 Total					486,878.00	—	486,878.00	—	—	486,878.00	—
00775	12363	Outcomes-Based Prospective Mod	1000	0	3	1,020,760.00	—	—	—	—	—	—
00775	12363	Outcomes-Based Prospective Mod	1000	2	3	—	—	1,020,760.00	—	—	—	1,020,760.00
00775	12363	Outcomes-Based Prospective Mod	1000	6	3	—	—	—	—	—	709,429.00	(709,429.00)
	12363 Total					1,020,760.00	—	1,020,760.00	—	—	709,429.00	311,331.00
00775	12378	Early College Bridge Program	1000	0	3	600,000.00	—	—	—	—	—	—
00775	12378	Early College Bridge Program	1000	2	3	—	—	600,000.00	—	—	—	600,000.00
00775	12378	Early College Bridge Program	1000	6	3	—	—	—	—	—	600,000.00	(600,000.00)
	12378 Total					600,000.00	—	600,000.00	—	—	600,000.00	—
00775	13107	Dual Credit	1000	0	3	510,900.00	—	—	—	—	—	—
00775	13107	Dual Credit	1000	2	3	—	—	510,900.00	—	—	—	510,900.00
00775	13107	Dual Credit	1000	6	3	—	—	—	—	—	510,900.00	(510,900.00)
	13107 Total					510,900.00	—	510,900.00	—	—	510,900.00	—
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	53,122,180.00	—	—	—	—	—	—
00775	14360	UNIV OF SOUTHERN INDIANA	1000	2	3	—	—	53,122,180.00	—	—	—	53,122,180.00
00775	14360	UNIV OF SOUTHERN INDIANA	1000	6	3	—	—	—	—	—	53,122,180.00	(53,122,180.00)
	14360 Total					53,122,180.00	—	53,122,180.00	—	—	53,122,180.00	—
00775	15138	University of Southern Indiana	1000	0	3	12,321,210.00	—	6,160,605.00	—	—	—	6,160,605.00
00775	15138	University of Southern Indiana	1000	2	3	—	—	6,160,605.00	—	—	—	6,160,605.00
00775	15138	University of Southern Indiana	1000	6	3	—	—	—	—	—	12,321,210.00	(12,321,210.00)
	15138 Total					12,321,210.00	—	12,321,210.00	—	—	12,321,210.00	—
00775	19545	USI GF CONSTR FUND	1000	0	7	84,595,169.98	—	84,595,169.98	—	—	10,292,375.55	74,302,794.43
	19545 Total					84,595,169.98	—	84,595,169.98	—	—	10,292,375.55	74,302,794.43
00780	12364	Outcomes-Based Prospective Mod	1000	0	3	2,660,219.00	—	—	—	—	—	—
00780	12364	Outcomes-Based Prospective Mod	1000	2	3	—	—	2,660,219.00	—	—	—	2,660,219.00
00780	12364	Outcomes-Based Prospective Mod	1000	6	3	—	—	—	—	—	1,915,358.00	(1,915,358.00)
	12364 Total					2,660,219.00	—	2,660,219.00	—	—	1,915,358.00	744,861.00
00780	13109	Dual Credit	1000	0	3	290,050.00	—	—	—	—	—	—
00780	13109	Dual Credit	1000	2	3	—	—	290,050.00	—	—	—	290,050.00
00780	13109	Dual Credit	1000	6	3	—	—	—	—	—	290,050.00	(290,050.00)
	13109 Total					290,050.00	—	290,050.00	—	—	290,050.00	—
00780	14370	BALL STATE UNIVERSITY	1000	0	3	137,036,667.00	—	—	—	—	—	—
00780	14370	BALL STATE UNIVERSITY	1000	2	3	—	—	137,036,667.00	—	—	—	137,036,667.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00780	14370	BALL STATE UNIVERSITY	1000	6	3	—	—	—	—	—	137,036,667.00	(137,036,667.00)
	14370 Total					137,036,667.00	—	137,036,667.00	—	—	137,036,667.00	—
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	—	—	—	—	—	—
00780	14380	ENTREPRENEURIAL COLLEGE	1000	2	3	—	—	2,500,000.00	—	—	—	2,500,000.00
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	—	—	—	—	—	2,500,000.00	(2,500,000.00)
	14380 Total					2,500,000.00	—	2,500,000.00	—	—	2,500,000.00	—
00780	15139	Ball State University - Fee Re	1000	0	3	21,841,263.00	—	—	—	—	—	—
00780	15139	Ball State University - Fee Re	1000	2	3	—	—	21,841,263.00	—	—	—	21,841,263.00
00780	15139	Ball State University - Fee Re	1000	6	3	—	—	—	—	—	21,841,262.50	(21,841,262.50)
	15139 Total					21,841,263.00	—	21,841,263.00	—	—	21,841,262.50	0.50
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	—	—	—	—	—	—
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	2	3	—	—	4,384,956.00	—	—	—	4,384,956.00
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	—	—	—	—	—	4,384,956.00	(4,384,956.00)
	16220 Total					4,384,956.00	—	4,384,956.00	—	—	4,384,956.00	—
00780	19555	BSU GF Constr Fund	1000	0	7	72,159,527.49	—	72,159,527.49	—	—	10,471,478.68	61,688,048.81
	19555 Total					72,159,527.49	—	72,159,527.49	—	—	10,471,478.68	61,688,048.81
00790	12365	Outcomes-Based Prospective Mod	1000	0	3	1,334,262.00	—	—	—	—	—	—
00790	12365	Outcomes-Based Prospective Mod	1000	2	3	—	—	889,508.00	—	—	—	889,508.00
00790	12365	Outcomes-Based Prospective Mod	1000	6	3	—	—	444,754.00	—	—	1,156,354.00	(711,600.00)
	12365 Total					1,334,262.00	—	1,334,262.00	—	—	1,156,354.00	177,908.00
00790	13111	Dual Credit	1000	0	3	4,882,450.00	—	—	—	—	—	—
00790	13111	Dual Credit	1000	2	3	—	—	4,882,450.00	—	—	—	4,882,450.00
00790	13111	Dual Credit	1000	6	3	—	—	—	—	—	4,882,450.00	(4,882,450.00)
	13111 Total					4,882,450.00	—	4,882,450.00	—	—	4,882,450.00	—
00790	14460	VINCENNES UNIVERSITY	1000	0	3	46,077,538.00	—	—	—	—	—	—
00790	14460	VINCENNES UNIVERSITY	1000	2	3	—	—	46,077,538.00	—	—	—	46,077,538.00
00790	14460	VINCENNES UNIVERSITY	1000	6	3	—	—	—	—	—	46,077,538.00	(46,077,538.00)
	14460 Total					46,077,538.00	—	46,077,538.00	—	—	46,077,538.00	—
00790	15141	Vincennes University - Fee Rep	1000	0	3	4,926,545.00	—	—	—	—	—	—
00790	15141	Vincennes University - Fee Rep	1000	2	3	—	—	4,926,545.00	—	—	—	4,926,545.00
00790	15141	Vincennes University - Fee Rep	1000	6	3	—	—	—	—	—	4,039,918.20	(4,039,918.20)
	15141 Total					4,926,545.00	—	4,926,545.00	—	—	4,039,918.20	886,626.80
00790	17054	Career and Technical Early Col	1000	0	3	3,000,000.00	—	—	—	—	—	—
00790	17054	Career and Technical Early Col	1000	2	3	—	—	3,000,000.00	—	—	—	3,000,000.00
00790	17054	Career and Technical Early Col	1000	6	3	—	—	—	—	—	3,000,000.00	(3,000,000.00)
	17054 Total					3,000,000.00	—	3,000,000.00	—	—	3,000,000.00	—
00790	19570	Vincennes GF Constr Fund	1000	0	7	28,900,476.00	—	28,900,476.00	—	—	28,900,476.00	—
	19570 Total					28,900,476.00	—	28,900,476.00	—	—	28,900,476.00	—
00800	15035	Public Mass Transportation	1000	0	3	45,000,000.00	—	—	—	—	—	—
00800	15035	Public Mass Transportation	1000	2	3	—	—	45,000,000.00	—	—	—	45,000,000.00
00800	15035	Public Mass Transportation	1000	7	3	—	—	—	—	—	19,262,369.23	(19,262,369.23)
	15035 Total					45,000,000.00	—	45,000,000.00	—	—	19,262,369.23	25,737,630.77
00800	19580	Airport Development	1000	0	7	2,262,971.71	259,820.22	2,003,151.49	—	259,820.22	1,618,868.78	124,462.49

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	19580 Total					2,262,971.71	259,820.22	2,003,151.49	—	259,820.22	1,618,868.78	124,462.49
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	5	1,689,443.91	29,468.52	—	—	—	—	—
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	2	5	—	—	3,176,359.73	—	—	—	3,176,359.73
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	5	—	—	(1,516,384.34)	—	—	117,527.14	(1,633,911.48)
	30162 Total					1,689,443.91	29,468.52	1,659,975.39	—	—	117,527.14	1,542,448.25
00800	30163	LOCAL TECHNICAL ASSISTANCE AND	3010	0	3	250,000.00	—	—	—	—	—	—
00800	30163	LOCAL TECHNICAL ASSISTANCE AND	3010	2	3	—	—	250,000.00	—	—	—	250,000.00
00800	30163	LOCAL TECHNICAL ASSISTANCE AND	3010	7	3	—	—	—	—	—	250,000.00	(250,000.00)
	30163 Total					250,000.00	—	250,000.00	—	—	250,000.00	—
00800	30364	Airport Developmt-BIF Capital	3880	0	7	19,070.80	—	19,070.80	—	—	10,627.59	8,443.21
	30364 Total					19,070.80	—	19,070.80	—	—	10,627.59	8,443.21
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	0	3	7,500,000.00	—	—	—	—	—	—
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	2	3	—	—	7,500,000.00	—	—	—	7,500,000.00
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	3	3	—	—	—	—	—	1,942,243.91	(1,942,243.91)
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	4	3	—	—	—	—	—	78,893.34	(78,893.34)
	30510 Total					7,500,000.00	—	7,500,000.00	—	—	2,021,137.25	5,478,862.75
00800	30515	NEW BUILDING & GROUNDS	4000	0	5	19,021,076.84	11,024.95	12,627,707.73	—	—	—	12,627,707.73
00800	30515	NEW BUILDING & GROUNDS	4000	2	5	—	—	18,692,383.10	—	—	—	18,692,383.10
00800	30515	NEW BUILDING & GROUNDS	4000	3	5	—	—	(580,000.00)	—	—	—	(580,000.00)
00800	30515	NEW BUILDING & GROUNDS	4000	5	5	—	—	(11,730,038.94)	—	—	1,818,209.71	(13,548,248.65)
00800	30515	NEW BUILDING & GROUNDS	4000	9	5	—	—	—	—	—	661.50	(661.50)
	30515 Total					19,021,076.84	11,024.95	19,010,051.89	—	—	1,818,871.21	17,191,180.68
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	0	3	14,064,738.71	(21,871,446.29)	—	—	—	—	—
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	21,871,446.29	(14,064,738.71)	35,936,185.00	—	—	—	35,936,185.00
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	—	—	—	—	—	21,870,446.75	(21,870,446.75)
	30516 Total					35,936,185.00	(35,936,185.00)	35,936,185.00	—	—	21,870,446.75	14,065,738.25
00800	30519	OPERATIONS	4000	0	3	461,142,159.50	160,591.63	—	—	—	—	—
00800	30519	OPERATIONS	4000	1	3	—	—	—	—	—	332,354,576.76	(332,354,576.76)
00800	30519	OPERATIONS	4000	2	3	—	—	461,139,467.92	—	2,691.58	13,879,969.32	447,256,807.02
00800	30519	OPERATIONS	4000	3	3	—	—	—	—	—	15,063,541.12	(15,063,541.12)
00800	30519	OPERATIONS	4000	4	3	—	—	—	—	—	23,616,246.41	(23,616,246.41)
00800	30519	OPERATIONS	4000	5	3	—	—	—	—	—	4,562,966.47	(4,562,966.47)
00800	30519	OPERATIONS	4000	8	3	—	—	—	—	—	154.37	(154.37)
00800	30519	OPERATIONS	4000	9	3	—	—	(157,900.05)	—	10,324.99	9,982,633.36	(10,150,858.40)
	30519 Total					461,142,159.50	160,591.63	460,981,567.87	—	13,016.57	399,460,087.81	61,508,463.49
00800	30520	MAINTENANCE WORK PROGRAM	4000	0	3	144,005,166.00	17,338,323.71	—	—	—	—	—
00800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	—	—	143,967,253.00	—	—	4,696,224.42	139,271,028.58
00800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	—	—	37,913.00	—	—	23,790,733.12	(23,752,820.12)
00800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	—	—	(16,698,079.00)	—	(12,105.12)	52,294,439.19	(68,980,413.07)
00800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	—	—	—	—	—	663,239.08	(663,239.08)
00800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	—	—	(640,244.71)	—	(4,891.11)	3,082,062.52	(3,717,416.12)
	30520 Total					144,005,166.00	17,338,323.71	126,666,842.29	—	(16,996.23)	84,526,698.33	42,157,140.19
00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	3,168,442.98	—	3,168,442.98	—	—	18,968.99	3,149,473.99

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	30523 Total					3,168,442.98	—	3,168,442.98	—	—	18,968.99	3,149,473.99
00800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	7,152,877.53	347,122.48	6,805,755.05	—	—	—	6,805,755.05
	30524 Total					7,152,877.53	347,122.48	6,805,755.05	—	—	—	6,805,755.05
00800	30527	INDOT St Hwy PM	4000	0	7	2,834,294.21	1,573,808.28	1,260,485.93	—	—	2,028,035.28	(767,549.35)
	30527 Total					2,834,294.21	1,573,808.28	1,260,485.93	—	—	2,028,035.28	(767,549.35)
00800	30528	INDOT ST HWY R&R	4000	0	7	18,489,010.99	3,720,322.62	14,768,688.37	—	—	3,463,609.46	11,305,078.91
	30528 Total					18,489,010.99	3,720,322.62	14,768,688.37	—	—	3,463,609.46	11,305,078.91
00800	30529	WORK ZONE SAFETY FUND	4000	0	6	1,489,798.55	—	1,489,798.55	—	—	991,021.59	498,776.96
	30529 Total					1,489,798.55	—	1,489,798.55	—	—	991,021.59	498,776.96
00800	30530	JOINT MAJOR MOVES CONSTR	4000	0	3	500,000.00	—	—	—	—	—	—
00800	30530	JOINT MAJOR MOVES CONSTR	4000	2	3	—	—	500,000.00	—	—	—	500,000.00
00800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	—	—	—	—	—	500,000.00	(500,000.00)
00800	30530	JOINT MAJOR MOVES CONSTR	4000	5	3	—	—	—	—	—	(712.75)	712.75
	30530 Total					500,000.00	—	500,000.00	—	—	499,287.25	712.75
00800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	13,905,181.76	13,905,181.76	—	—	—	—	—
	30537 Total					13,905,181.76	13,905,181.76	—	—	—	—	—
00800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	6,479.00	—	6,479.00	—	—	6,479.00	—
	30544 Total					6,479.00	—	6,479.00	—	—	6,479.00	—
00800	30545	STATE - HERPICC	4000	0	5	3,139,732.00	2,020,465.00	—	—	—	—	—
00800	30545	STATE - HERPICC	4000	2	5	—	—	2,402,669.14	—	—	—	2,402,669.14
00800	30545	STATE - HERPICC	4000	7	5	—	—	(1,283,402.14)	—	1,810,465.00	—	(3,093,867.14)
	30545 Total					3,139,732.00	2,020,465.00	1,119,267.00	—	1,810,465.00	—	(691,198.00)
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	7	376,019.77	—	376,019.77	—	—	—	376,019.77
	30547 Total					376,019.77	—	376,019.77	—	—	—	376,019.77
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	0	7	902,191.87	76,491.30	825,700.57	—	—	—	825,700.57
	30549 Total					902,191.87	76,491.30	825,700.57	—	—	—	825,700.57
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	10,000,000.00	10,000,000.00	—	—	—	—	—
	30550 Total					10,000,000.00	10,000,000.00	—	—	—	—	—
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	31,183,781.81	1,278,000.00	29,905,781.81	—	—	—	29,905,781.81
	30588 Total					31,183,781.81	1,278,000.00	29,905,781.81	—	—	—	29,905,781.81
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	10,340,822.19	—	10,340,822.19	—	—	—	10,340,822.19
	30589 Total					10,340,822.19	—	10,340,822.19	—	—	—	10,340,822.19
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	60,000,000.00	—	(10,000,000.00)	—	—	—	(10,000,000.00)
00800	42235	LEASE RENTAL PL 68-1988	4580	2	3	—	—	70,000,000.00	—	—	—	70,000,000.00
00800	42235	LEASE RENTAL PL 68-1988	4580	3	3	—	—	—	—	—	60,000,000.00	(60,000,000.00)
	42235 Total					60,000,000.00	—	60,000,000.00	—	—	60,000,000.00	—
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	0	3	29,627,309.00	—	—	—	—	—	—
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	2	3	—	—	29,627,309.00	—	—	—	29,627,309.00
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	—	—	—	—	—	29,627,309.00	(29,627,309.00)
	42440 Total					29,627,309.00	—	29,627,309.00	—	—	29,627,309.00	—
00800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	0	3	20,000.00	20,000.00	—	—	—	—	—
	42510 Total					20,000.00	20,000.00	—	—	—	—	—
00800	44150	SEMINARS	6000	0	6	3,875.00	—	3,875.00	—	—	—	3,875.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	44150 Total					3,875.00	—	3,875.00	—	—	—	3,875.00
00800	44228	Local Road and Bridge Matching	3040	0	5	544,972,027.23	298,437,873.94	—	—	—	—	—
00800	44228	Local Road and Bridge Matching	3040	2	5	—	—	304,827,623.06	—	—	—	304,827,623.06
00800	44228	Local Road and Bridge Matching	3040	7	5	—	—	(58,293,469.77)	—	(1,068,025.42)	391,505,068.15	(448,730,512.50)
	44228 Total					544,972,027.23	298,437,873.94	246,534,153.29	—	(1,068,025.42)	391,505,068.15	(143,902,889.44)
00800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	—	—	—	—	—
	44380 Total					2,694.05	2,694.05	—	—	—	—	—
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	6,710,280.46	886,955.77	5,823,324.69	—	—	274,958.68	5,548,366.01
	45760 Total					6,710,280.46	886,955.77	5,823,324.69	—	—	274,958.68	5,548,366.01
00800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	—	—	—	—	—	436,876.44	(436,876.44)
	49310 Total					—	—	—	—	—	436,876.44	(436,876.44)
00800	52010	PUBLIC UTILITY TAX	6610	0	6	44,587,303.20	—	44,587,303.20	—	—	29,958,126.94	14,629,176.26
	52010 Total					44,587,303.20	—	44,587,303.20	—	—	29,958,126.94	14,629,176.26
00800	57750	Airport Development	5770	0	3	5,562,373.72	—	—	—	—	—	—
00800	57750	Airport Development	5770	2	3	—	—	5,562,373.72	—	—	—	5,562,373.72
00800	57750	Airport Development	5770	7	3	—	—	—	—	—	1,165,025.19	(1,165,025.19)
	57750 Total					5,562,373.72	—	5,562,373.72	—	—	1,165,025.19	4,397,348.53
00800	58010	ARRA INDOT Highway Constructio	8000	0	7	10,687,244.41	—	10,687,244.41	—	—	—	10,687,244.41
	58010 Total					10,687,244.41	—	10,687,244.41	—	—	—	10,687,244.41
00800	58061	Madison-Milton Brdg TIGER ARRA	8000	0	7	9,993,385.21	—	9,993,385.21	—	—	—	9,993,385.21
	58061 Total					9,993,385.21	—	9,993,385.21	—	—	—	9,993,385.21
00800	58063	ARRA Propane Conversion Grant	8000	0	7	20,933.10	—	20,933.10	—	—	—	20,933.10
	58063 Total					20,933.10	—	20,933.10	—	—	—	20,933.10
00800	58075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	1,825,886.65	—	1,825,886.65	—	—	—	1,825,886.65
	58075 Total					1,825,886.65	—	1,825,886.65	—	—	—	1,825,886.65
00800	58093	ARRA INDIANA GATEWAY PROJECT	8000	0	7	7,858,727.37	—	7,858,727.37	—	—	—	7,858,727.37
	58093 Total					7,858,727.37	—	7,858,727.37	—	—	—	7,858,727.37
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,824,578.24	—	12,824,578.24	—	—	—	12,824,578.24
	58360 Total					12,824,578.24	—	12,824,578.24	—	—	—	12,824,578.24
00800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	962,292.45	—	962,292.45	—	—	—	962,292.45
	58370 Total					962,292.45	—	962,292.45	—	—	—	962,292.45
00800	63200	INDOT DOT Fund	8020	0	7	5,942,252,034.02	2,331,284,631.13	3,610,967,402.89	—	(250,331.50)	707,358,905.29	2,903,858,829.10
	63200 Total					5,942,252,034.02	2,331,284,631.13	3,610,967,402.89	—	(250,331.50)	707,358,905.29	2,903,858,829.10
00800	63210	INDOT Transit Fund	8020	0	7	36,752,145.95	—	36,752,145.95	—	—	4,144,321.26	32,607,824.69
	63210 Total					36,752,145.95	—	36,752,145.95	—	—	4,144,321.26	32,607,824.69
00800	63220	INDOT Air Fund	8020	0	7	18,688.35	—	18,688.35	—	—	—	18,688.35
	63220 Total					18,688.35	—	18,688.35	—	—	—	18,688.35
00800	63230	INDOT Rail Fund	8020	0	7	383,890.47	—	383,890.47	—	—	—	383,890.47
	63230 Total					383,890.47	—	383,890.47	—	—	—	383,890.47
00800	63240	INDOT DHS Fund	8097	0	7	38,036.81	—	38,036.81	—	—	—	38,036.81
	63240 Total					38,036.81	—	38,036.81	—	—	—	38,036.81
00800	63250	INDOT DHHS Fund	8093	0	7	4,192.00	—	4,192.00	—	—	—	4,192.00
	63250 Total					4,192.00	—	4,192.00	—	—	—	4,192.00

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	76210	Toll Road Counties' SH Prgm	4260	0	3	6,000,000.00	—	—	—	—	—	—
00800	76210	Toll Road Counties' SH Prgm	4260	2	3	—	—	6,000,000.00	—	—	—	6,000,000.00
00800	76210	Toll Road Counties' SH Prgm	4260	3	3	—	—	—	—	—	(76,192.39)	76,192.39
00800	76210	Toll Road Counties' SH Prgm	4260	9	3	—	—	—	—	—	34.70	(34.70)
	76210 Total					6,000,000.00	—	6,000,000.00	—	—	(76,157.69)	6,076,157.69
00800	83093	INDOT DHHS COVID-19	8300	0	7	289,000.00	—	289,000.00	—	—	—	289,000.00
	83093 Total					289,000.00	—	289,000.00	—	—	—	289,000.00
00800	83520	INDOT DOT COVID-19	8300	0	7	54,442.70	—	54,442.70	—	—	54,441.70	1.00
	83520 Total					54,442.70	—	54,442.70	—	—	54,441.70	1.00
00800	83525	INDOT FHWA COVID-19	8300	0	7	9,943,288.35	—	9,943,288.35	—	—	214,664.20	9,728,624.15
	83525 Total					9,943,288.35	—	9,943,288.35	—	—	214,664.20	9,728,624.15
00800	84170	Next Level Connections Fund	8400	0	7	22,591,788.86	—	22,591,788.86	—	—	22,542,286.39	49,502.47
	84170 Total					22,591,788.86	—	22,591,788.86	—	—	22,542,286.39	49,502.47
00800	86520	INDOT DOT CRRSA	8300	0	7	43,921.00	—	43,921.00	—	—	13,921.00	30,000.00
	86520 Total					43,921.00	—	43,921.00	—	—	13,921.00	30,000.00
00800	87520	INDOT DOT ARP	8400	0	7	472,993.29	—	472,993.29	—	—	472,993.00	0.29
	87520 Total					472,993.29	—	472,993.29	—	—	472,993.00	0.29
00878	13812	STATE FAIR	1000	0	3	2,604,539.00	—	—	—	—	—	—
00878	13812	STATE FAIR	1000	2	3	—	—	2,604,539.00	—	—	—	2,604,539.00
00878	13812	STATE FAIR	1000	6	3	—	—	—	—	—	2,552,449.00	(2,552,449.00)
	13812 Total					2,604,539.00	—	2,604,539.00	—	—	2,552,449.00	52,090.00
00878	19022	State Fair GF Const Fund	1000	0	7	3,458,636.00	—	3,458,636.00	—	—	3,458,636.00	—
	19022 Total					3,458,636.00	—	3,458,636.00	—	—	3,458,636.00	—
00878	19023	State Fair GF PM	1000	0	7	1,201,750.00	—	1,201,750.00	—	—	1,201,750.00	—
	19023 Total					1,201,750.00	—	1,201,750.00	—	—	1,201,750.00	—
00878	48130	INDIANA STATE FAIR COMM	6000	0	6	—	—	—	—	—	50,924.17	(50,924.17)
	48130 Total					—	—	—	—	—	50,924.17	(50,924.17)
08510	70070	UI TRUST FUND	6760	0	7	1,590,582,653.97	—	1,590,582,653.97	—	—	268,794,866.45	1,321,787,787.52
	70070 Total					1,590,582,653.97	—	1,590,582,653.97	—	—	268,794,866.45	1,321,787,787.52
08510	70085	FEMA LWA Treasury Fund	8097	0	7	132,031.01	—	132,031.01	—	—	132,031.01	—
	70085 Total					132,031.01	—	132,031.01	—	—	132,031.01	—
	Grand Total					87,594,712,581.34	12,464,393,304.62	75,079,528,589.02	(30,842,131.70)	346,965,116.28	54,491,092,472.90	20,272,313,131.54

STATE OF INDIANA
Agency Appropriation and Allotment Trial Balance Report
July 1, 2024 through June 30, 2025 (Budget Year 2025)

BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		All Funds		0		86,506,408,027.05	12,478,455,381.33	54,135,898,590.05	(30,480,614.35)	310,153,891.90	33,349,215,870.36	20,507,009,442.14
		All Funds		1		—	—	(205,114.64)	—	2,178.56	2,541,027,714.43	(2,541,235,007.63)
		All Funds		2		1,088,304,554.29	(14,062,076.71)	19,959,304,812.76	—	20,313.70	142,145,413.82	19,817,139,085.24
		All Funds		3		—	—	(238,831,067.17)	1,450.00	8,331,351.47	1,016,840,775.59	(1,264,004,644.23)
		All Funds		4		—	—	(7,283,118.68)	(374,076.82)	5,161,362.18	192,456,424.43	(204,526,828.47)
		All Funds		5		—	—	(20,872,383.61)	1,109.47	1,083,847.27	63,560,705.05	(85,518,045.40)
		All Funds		6		—	—	1,596,132,347.20	—	—	5,236,618,887.23	(3,640,486,540.03)
		All Funds		7		—	—	(352,869,046.92)	—	20,663,250.43	10,776,633,824.78	(11,150,166,122.13)
		All Funds		8		—	—	(3,263,865.12)	—	179,342.40	851,220,560.08	(854,663,767.60)
		All Funds		9		—	—	11,517,435.15	10,000.00	1,369,578.37	321,372,297.13	(311,234,440.35)
						87,594,712,581.34	12,464,393,304.62	75,079,528,589.02	(30,842,131.70)	346,965,116.28	54,491,092,472.90	20,272,313,131.54