

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
<b>PERSONAL SERVICES AND FRINGE BENEFITS</b>				
510100	Salaries & Wages	(15,288,564.85)	-	(15,288,564.85)
510101	Payroll Salaries & Wages	1,481,259,125.82	-	1,481,259,125.82
510201	Payroll Salary&Wage Overtime	15,569,736.46	-	15,569,736.46
511170	Exempt Jury Duty	(5.75)	-	(5.75)
511350	Exempt Vacation	234,118.78	-	234,118.78
511370	Other Supplemental Pay	255.00	-	255.00
512002	Nonexempt Full time	200.89	-	200.89
514010	Temporary Labor nonpayroll	980,456.27	710,577.98	1,691,034.25
514130	Admin Law Judges	3,572.14	-	3,572.14
514200	Seasonal Labor	1,261,013.89	-	1,261,013.89
514201	Seasonal Overtime	2,859.12	-	2,859.12
514300	Interns	187.00	-	187.00
514320	PY Pre-Tax Employee Ret Refund	5,648.78	-	5,648.78
515002	Inmate wages	6,274,037.11	-	6,274,037.11
515004	Unused Leave Payments	5,781.30	-	5,781.30
515006	Leave Conversion	50.47	-	50.47
515300	Board Member or Comm. Stipend	8,243.61	-	8,243.61
516003	Payroll Social Security	99,268,081.70	-	99,268,081.70
516004	FICA - Medicare	-	-	-
516005	Payroll Medicare	958,880.03	-	958,880.03
516006	Federal Excise Tax	109,483.60	-	109,483.60
517003	Payroll Perf St Pd Em COntr	37,528,658.40	-	37,528,658.40
517005	Payroll PERF State Share	139,616,247.42	-	139,616,247.42
517008	Ret - Teachers' Ret Fund	1,385,161.71	-	1,385,161.71
517016	Ret - Pros Attorney	(94.41)	-	(94.41)
517021	Payroll Legislative Retirement	1,270,167.93	-	1,270,167.93
517051	Payroll COns/Abc Officer Ret	5,486,436.94	-	5,486,436.94
517070	Ret - State Contribution	303,709.98	-	303,709.98
517080	Ret - Benefit/Pension	19,452,729.88	-	19,452,729.88
518105	Anthem CDHP1	249,635,462.80	-	249,635,462.80
518106	Anthem Trad II	7,053.78	-	7,053.78
518107	Anthem CDHP 2	12,766,482.81	-	12,766,482.81
518140	M-plan Health Ins	44,665.87	4,371.19	49,037.06
518150	Blue Cross Health Ins	596,060.53	-	596,060.53
518151	Anthem Trad 2	3,250,985.96	-	3,250,985.96
518406	Payroll Police Hlth Ins	25,526,978.07	-	25,526,978.07
518490	Health Insurance Admin Fee	18,281,899.48	-	18,281,899.48
518501	Payroll COns/Excise Hlth Ins	3,897,841.29	-	3,897,841.29
518560	Retiree Medical Benefits	61,097.25	-	61,097.25
518606	Payroll Life Insurance	2,098,866.23	-	2,098,866.23
518711	Payroll Delta Care Dental	26.36	-	26.36
518740	Dentacare Dental Ins	6,670.30	-	6,670.30
518760	Payroll Cons/Excise Dental	163,628.76	-	163,628.76
518796	Payroll Anthem Dental Trad	7,871,986.19	-	7,871,986.19
518798	Payroll Delta Dental Trad	6,763,822.49	-	6,763,822.49
518800	Anthem Vision	1,063,466.22	-	1,063,466.22
518801	Payroll Vision Care	2,093.00	-	2,093.00
518900	Employee Assistance	230.40	-	230.40
518901	Payroll Employee Assistance	290,829.90	-	290,829.90
518905	Medical Care Spending Account	27.62	-	27.62
518906	Medical Care Spenddown	2.92	-	2.92
518911	ST POL Employee Assistance	9,495.00	-	9,495.00
519006	Payroll Long Term Disability	19,751,098.46	-	19,751,098.46
519010	Exempt Disability Payments	35,307.08	327.92	35,635.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
519110	Exempt Unemployment Insurance	1,435,515.65	-	1,435,515.65
519120	NonExempt Unemplymnt Insurance	82,253.89	-	82,253.89
519210	Exempt - Worker's Compensation	1,909,555.29	-	1,909,555.29
519230	Workers Comp Medical Claims	7,126,020.09	-	7,126,020.09
519240	Workers Comp Admin Fee	441,465.85	-	441,465.85
519402	Drug Testing	179,022.24	-	179,022.24
519501	Employee Reimb Physical Exams	509.00	-	509.00
519502	Employee Physical Examinations	235,218.94	-	235,218.94
519503	Payroll Def Comp - StateMatch	9,767,684.73	-	9,767,684.73
519720	HSA Health Savings Acct	28,008.98	23,237.83	51,246.81
519721	Payroll Health Savings Acct 1	39,695,514.09	-	39,695,514.09
519725	Payroll Health Savings Acct 2	358,637.42	-	358,637.42
519810	Temp Staffing Individual	2,278,102.34	155,935.64	2,434,037.98
519815	EMP Payroll Deduct Reimburse	45.73	-	45.73
519820	Temp Staffing Company	8,383,350.84	1,956,503.43	10,339,854.27
519821	Payroll Personal Svc Ss#	4,334.26	-	4,334.26
519830	Temp Staffing Info Tech	425,660.08	230,925.80	656,585.88
519840	Temp Staffing Security	162,027.60	7,215.34	169,242.94
519850	Temp Staffing Clerical	13,812,907.58	367,883.35	14,180,790.93
519851	Temp Staffing Manual Labor	8,361.40	-	8,361.40
519852	Temp Staffing Financial	11,948.60	-	11,948.60
519853	Temp Staffing Medical	2,723,802.72	574,257.12	3,298,059.84
519854	Temp Staffing Publishing	21,954.86	1,110.48	23,065.34
519856	Temp Staffing Household	6,275.80	-	6,275.80
<b>TOTAL PERSONAL SERVICES AND FRINGE BENEFITS</b>		<b>2,236,920,435.97</b>	<b>4,032,346.08</b>	<b>2,240,952,782.05</b>

**UTILITIES**

520102	Water & Sewage	3,049,864.18	770.00	3,050,634.18
520104	Water & Sewage - Water	2,663,263.25	141.33	2,663,404.58
520106	Water & Sewage - Sewer	4,760,621.27	-	4,760,621.27
520108	Water & Sewage-LiquidWastTrtmt	11,953.41	-	11,953.41
520109	Stormwater Fee	143,666.19	-	143,666.19
520202	Energy - Electricity	36,328,246.31	-	36,328,246.31
520204	Energy - Natural Gas	9,968,461.23	-	9,968,461.23
520206	Energy - Liquid Gas	74,130.03	-	74,130.03
520208	Energy - Heating fuel	675,293.41	132.35	675,425.76
520210	Energy - Steam Heat	2,486,559.93	-	2,486,559.93
520212	Energy - Chilled Water	3,174,384.67	-	3,174,384.67
521001	Telecom - Telephone	793,733.12	376,267.70	1,170,000.82
521002	Telecom -TelephoneLocalService	5,300,662.89	468.63	5,301,131.52
521004	Telecom - Telephone - Network	80,859.62	16,410.81	97,270.43
521006	Telecom -TelephoneLongDistance	2,344,536.51	4,662.00	2,349,198.51
521008	Telecom - Voice Mail	5,519.28	-	5,519.28
521010	Telecom - Pagers	21,986.93	-	21,986.93
521012	Telecom - Radio	631.11	-	631.11
521014	Telecom - Teleconference	6,882.33	-	6,882.33
521016	Telecom - Cellular	6,524,206.97	-	6,524,206.97
521017	Telecom - Cellular Overage	99,267.20	-	99,267.20
521018	Telecom - Data	9,548,982.63	29,560.85	9,578,543.48
521020	Telecom - ConferenceCall	6,119.18	-	6,119.18
521021	Telecom - Adm & Support	26,929.06	348.00	27,277.06
521022	Telecom - Messaging	115,253.06	700.00	115,953.06
521023	Telecom - Wireless Network	22,658.74	14,478.00	37,136.74
521030	Telecom - Directory Assist	129,537.89	-	129,537.89

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
521040	Telecom - Satellite Phone	3,631.10	1,020.90	4,652.00
521210	Recycling	726.63	-	726.63
<b>TOTAL UTILITIES</b>		<b>88,368,568.13</b>	<b>444,960.57</b>	<b>88,813,528.70</b>
<b>CONTRACTUAL SERVICES</b>				
531010	Prof Serv - MGMT CONSULTANT	401,039,048.00	58,537,830.59	459,576,878.59
531011	Prof Serv - SBOA Audit Costs	1,065,844.19	-	1,065,844.19
531012	Prof Serv - ACCOUNTING SERVICE	3,033,965.47	1,041,662.65	4,075,628.12
531013	Prof Serv - Info Process Cnslt	9,293,009.72	1,753,332.39	11,046,342.11
531014	Prof Serv - Legal Services	8,272,864.38	1,681,103.65	9,953,968.03
531015	COLLECTION SERVICE	5,866,474.02	-	5,866,474.02
531016	Prof Serv - Office Management	798,994.63	-	798,994.63
531018	Prof Serv - Abandon Prop Audit	229.22	-	229.22
531020	Prof Serv - Media Services	1,595,940.74	312,682.41	1,908,623.15
531022	Prof Serv - Call Answering	185,213.85	-	185,213.85
531025	Prof Serv - Program Develop	25,683,275.33	3,089,345.87	28,772,621.20
531026	Prof Serv - Business Admin	205,847,430.30	1,296,075.07	207,143,505.37
531027	Prof Serv - Clerical	3,562,835.44	112,741.23	3,675,576.67
531028	Prof Serv - GIS	1,240,239.76	823,410.82	2,063,650.58
531029	Prof Serv - IT Services	119,230,532.54	12,155,012.72	131,385,545.26
531030	Prof Serv - Mgmt Support	6,776,586.07	897,474.62	7,674,060.69
531031	Prof Serv - HR Consult	2,447,806.65	-	2,447,806.65
531032	Prof Serv - Animal Hlth	544,239.87	44,384.17	588,624.04
531033	Prof Serv - Fishing	68,278.26	49,486.89	117,765.15
531034	Prof Serv - Livestock Breed	808.15	3,294.06	4,102.21
531035	Prof Serv - Livestock Serv	413,971.61	1,000.00	414,971.61
531036	Prof Serv - Drivers	645,266.55	331,276.74	976,543.29
531037	Prof Serv - Data Mgmt	22,579,231.39	1,994,518.29	24,573,749.68
531038	Prof Serv - Employment Serv	1,202,883.74	305,174.44	1,508,058.18
531039	Prof Serv - Engineering	3,209,167.78	497,207.86	3,706,375.64
531040	Prof Serv - Acct-Billing	7,811.76	30,000.00	37,811.76
531042	Prof Serv - Acct-OpLeaseFinSer	54,585.97	2,400.00	56,985.97
531043	Prof Serv - Youth Organizing	14,847.47	-	14,847.47
531044	Prof Serv - Business Research	224,792.52	224,926.84	449,719.36
531045	Prof Serv-InfoProcCon-DataServ	5,127,694.23	522,590.45	5,650,284.68
531046	Prof Serv-InfoProcCon-Implmnt	2,745,150.89	93,825.01	2,838,975.90
531048	Prof Serv-InfoProcCon-Network	628,936.04	-	628,936.04
531049	Prof Serv-InfoProcCon-Software	15,260,806.07	1,155,908.88	16,416,714.95
531051	Prof Serv-Travel Agency	27,715.48	-	27,715.48
531052	Prof Serv-Product Transport	2,571.50	-	2,571.50
531053	Prof Serv-Contract Law Service	202,741.36	27,500.00	230,241.36
531054	Prof Serv - Interpretation Svc	301,993.17	37,603.89	339,597.06
531055	Prof Serv-Legal Research	1,464,632.32	32,511.30	1,497,143.62
531056	Ports - FTZ Marketing / Consul	32,180.35	-	32,180.35
531057	Lobbying Fees	281,083.30	73,000.06	354,083.36
531060	Prof Serv-Promo Partnership	58,603.76	15,000.00	73,603.76
531061	Prof Serv-Photography Service	9,625.47	-	9,625.47
531062	Prof Serv-Community Conslt	4,519,316.00	199,989.96	4,719,305.96
531063	Prof Serv-Research Conslt	2,618,580.06	635,223.52	3,253,803.58
531064	Port Photography	2,275.43	-	2,275.43
531065	Editorial Services	50,081.50	-	50,081.50
531066	Promotional Premiums	2,713.35	-	2,713.35
531067	Prof Serv - Medical Consultant	2,673,609.14	448.00	2,674,057.14
531068	Prof Serv - Food Service	38,325,580.01	4,773.70	38,330,353.71

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
531069	Prof Serv-Energy/Utility Consu	113,371.78	-	113,371.78
531070	Prof Serv- Printing	75,998.64	-	75,998.64
532004	Main -FacMainAgrmnt	1,743,515.30	39,700.27	1,783,215.57
532010	Main - Buildg&Grnd Main	5,847,159.68	513,641.34	6,360,801.02
532012	Main - Mowing	4,798,242.18	214,138.53	5,012,380.71
532014	Main -Tree Planting	544.80	-	544.80
532018	Main -AerialSpraying	12,762.00	2,718.00	15,480.00
532020	Main - Fac Inspection	21,858.45	-	21,858.45
532022	Main -Cleaning Serv	8,981,810.96	320,339.76	9,302,150.72
532023	Main -GarbageRemoval	1,758,753.81	401,838.27	2,160,592.08
532024	Main -Pest Control	280,273.04	10,461.56	290,734.60
532026	Main - LANDSCAPING	622,737.64	42,780.40	665,518.04
532030	Main - Fence	86,837.09	-	86,837.09
532033	Main - Docks Mooring	73,004.18	1,023.93	74,028.11
532034	Main - Marine	11,477.47	-	11,477.47
532036	Main -WeighStations RestArea	612,183.12	6,060.00	618,243.12
532037	Main - Utilities	470,010.71	6,393.00	476,403.71
532038	Main - Curb	67.00	-	67.00
532040	Main -Street Sweeping	889,192.32	144,995.40	1,034,187.72
532042	Main -SnowIceRemoval	294,948.45	4,753.90	299,702.35
532044	Main -Tree Trimming	393,480.43	172,954.00	566,434.43
532048	Main -DITCH CLEANING	462,330.13	-	462,330.13
532050	Main - RESURFACING	1,078,133.24	222,654.29	1,300,787.53
532052	Main - ENGINEER	48,250.73	802.63	49,053.36
532054	Main -BridgeMaint	178,898.19	6,277.50	185,175.69
532055	Main - Cable Install	290,407.52	9,568.47	299,975.99
532056	Main- Undgrd Stge Tank Install	6,900.00	-	6,900.00
532057	Main – Electrical Installation	12,647.85	37,127.76	49,775.61
532061	Main - Facility Mgmt	2,671,150.11	394,516.34	3,065,666.45
532062	Main - Safety	102,100.45	12,278.36	114,378.81
532063	Main - Security Equipment	557,180.81	71,766.14	628,946.95
532065	Main - Carpet	1,127,283.16	30,679.74	1,157,962.90
532070	Main - INFRASTRUCTURE	2,547,344.88	74,111.72	2,621,456.60
532074	Main-Decontamntn	12,889.24	-	12,889.24
533004	Main - Equip Main Agreement	2,201,862.35	734,820.27	2,936,682.62
533019	Main - Motor Vehicles	4,031,602.06	60,906.19	4,092,508.25
533020	Main - Marine Repair	119,567.12	-	119,567.12
533021	Main - Aircraft Repair	900,073.77	62,464.14	962,537.91
533023	Main - Equipment Inspection	134,917.35	15,529.85	150,447.20
533025	Main - Shop Equipment	747,033.50	2,671.70	749,705.20
533027	Main - HOSP-EQUIP REPAIR	93,921.44	6,202.07	100,123.51
533029	Main - Edu Equipment	34,971.02	0.01	34,971.03
533031	Main - Rec Equipment	15,553.36	-	15,553.36
533033	Main - Office Equipment	364,983.66	30,558.97	395,542.63
533035	Main - Tech/Lab Equipment	569,116.55	42,766.16	611,882.71
533039	Main - Telecommunications	3,259,541.90	453,258.10	3,712,800.00
533040	Main - Office Copier	1,418,183.58	343,075.03	1,761,258.61
533041	Main - Computers	4,119,665.70	195,581.13	4,315,246.83
533042	Main - Fleet Mgmt	3,804.66	-	3,804.66
533043	Main - Inspect&Test	3,124,657.28	394,391.82	3,519,049.10
533044	Main - Lawnmowers	47,516.23	732.28	48,248.51
533045	Main - Power Plant	168,937.37	13,459.27	182,396.64
533052	Main-Elec Contractor	92,099.31	6,521.88	98,621.19
533053	Main - Wells	9,404.80	-	9,404.80
534010	Sec & Sfty - Security Serv	671,497.20	10,736.50	682,233.70
534020	Sec & Sfty - Fire Control	592,617.32	13,793.55	606,410.87

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FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
534030	Sec & Sfty - Air Control	18,733.16	-	18,733.16
534040	Sec & Sfty - SECURITY ALARMS	643,888.23	15,403.85	659,292.08
534050	Sec & Sfty - Guard Services	3,176,534.57	9,545.44	3,186,080.01
534051	Sec & Sfty - Sec System	9,200,447.36	854,113.96	10,054,561.32
534052	Sec & Sfty - Surveillance	876,336.80	82,146.00	958,482.80
534060	Sec & Sfty - Crime Prevention	249,332.55	31,540.70	280,873.25
534070	Sec & Sfty - Hazardous Mat	37,392.28	-	37,392.28
534080	Sec & Sfty - Mltry&HomelandSec	4,974.00	19,922.00	24,896.00
534090	Sec & Sfty - Water Safety	3,975.98	-	3,975.98
535010	Com & Train - Advertising	178,249.54	-	178,249.54
535012	Com & Train - WORK SHOPS	1,774,262.59	9,395.68	1,783,658.27
535014	Com & Train - TRAINING General	5,840,608.10	153,809.78	5,994,417.88
535015	Com & Train - Adult Ed	929,998.08	6,406.40	936,404.48
535016	Com & Train - Secondary Schl	825.00	-	825.00
535017	Com & Train - Voc Ed	263,322.78	10,403.30	273,726.08
535018	Com & Train - Career Developmt	622,050.37	8,000.03	630,050.40
535020	Com & Train - Exhibition	24,789.33	-	24,789.33
535021	Com & Train-PersonalAppearance	209,264.50	180.46	209,444.96
536010	Ship Trans - COURIER SERVICE	609,959.72	195.00	610,154.72
536012	Ship Trans -MAIL Serv Subscrtn	45.05	-	45.05
536014	Ship Trans - Moving	233,648.60	8,794.70	242,443.30
537010	Ins & Bond -Emplyee Blnkt Bnd	25,531.00	-	25,531.00
537012	Ins & Bond -Surety Bnd Offcls	33,504.22	-	33,504.22
537014	Ins & Bond - Property	1,718,005.67	-	1,718,005.67
537020	Ins & Bond - Comp General Liab	530,077.69	1,702.00	531,779.69
537026	Ins & Bond - EmployerLiability	27,727.00	-	27,727.00
537028	Ins & Bond - Boiler	6,536.00	-	6,536.00
537031	Ins & Bond - Instructor	4,119.31	-	4,119.31
538010	Const -Site Prep	22,254.78	1,882.50	24,137.28
538110	Const - nonInterST Resurface	194,760,579.18	32,163,189.84	226,923,769.02
538120	Const - InterSt Resurface	106,887,285.73	22,453,809.80	129,341,095.53
538130	Const - Roadside Improve	30,778,501.21	8,137,261.17	38,915,762.38
538140	Const - Major Hwy Impr	231,613,591.76	58,611,360.76	290,224,952.52
538150	Const - Constructn Conslt	17,323,898.59	500,902.82	17,824,801.41
538151	Cnslt Structural Inspection	1,131,739.43	384,057.62	1,515,797.05
538152	Cnslt Construc Inspection	15,692,740.82	15,608,629.67	31,301,370.49
538153	Cnslt Environmental	3,242,401.54	3,089,534.66	6,331,936.20
538154	Cnslt Planning	2,607,046.22	550,907.02	3,157,953.24
538155	Cnslt Project Develop	64,111,333.27	39,010,547.03	103,121,880.30
538156	Cnslt Intel Transport System	891,984.22	454,471.57	1,346,455.79
538160	Const - Road Constrctn	1,260,056.15	382,177.48	1,642,233.63
538200	Const - Bridges	547,124.18	-	547,124.18
538210	Const - Bridge Replace	69,873,710.07	14,282,678.57	84,156,388.64
538220	Const - Bridge Reconstrctn	150,694,384.31	33,495,118.72	184,189,503.03
538300	Const - Traffic Control	25,927.30	-	25,927.30
538310	Const - Inter ST VehHwySystem	5,867,082.59	4,333,787.15	10,200,869.74
538400	Const - Land/Building	2,517,097.21	138,732.00	2,655,829.21
538510	Const - GUARDRAIL	3,969,543.40	1,053,250.04	5,022,793.44
538520	Const -ROAD ILLUMINATION	1,454,099.49	961,012.56	2,415,112.05
538532	Const-PAVEMENT MARKING	943.25	-	943.25
538540	Const-ERECT SIGNAL	591,895.52	199,237.75	791,133.27
538560	Const -ERECT SIGNS	18.15	-	18.15
538580	Const-RAZING DEMOLITION	28,850.00	-	28,850.00
538600	Const - RR Agreeemnts	3,905,236.56	3,509,117.63	7,414,354.19
538610	Const - RR Utility Main	424,879.84	2,906.35	427,786.19
538650	Const -Utility Agreeemnts	29,485,010.07	6,804,360.75	36,289,370.82

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
538700	Const - Roads	171,098,367.72	29,271,936.36	200,370,304.08
538800	Const - Road Sfty Improve	22,807,391.78	3,862,927.72	26,670,319.50
538900	Const - Park Facility	2,154,800.07	160,855.72	2,315,655.79
538910	Const -BuildStructurRestoratn	1,542,246.71	8,869.35	1,551,116.06
538920	Const -BuildRepair-General	11,913,464.85	1,035,518.21	12,948,983.06
538921	Const -BuildRepair-Elevator	982,285.43	47,000.00	1,029,285.43
538922	Const -BuildRepair-HVAC&Plumb	2,670,937.55	2,800,538.94	5,471,476.49
538923	Const -BuildRepair-Structural	1,374,725.05	387,806.89	1,762,531.94
538925	Const-BuildRepairNonStructural	14,198,302.40	2,177,917.85	16,376,220.25
538930	Const -IncentivePay	480,000.00	84,000.00	564,000.00
538932	Const -Drilling&Pumping	100.00	-	100.00
538933	Const-Excavation	896,373.10	-	896,373.10
538934	Const-RoadWaterMgt	8,250.00	-	8,250.00
538935	Const-Engineering	1,525,172.22	106,778.53	1,631,950.75
538936	Const-Lease Bond Pay Road Prog	100,981,771.89	-	100,981,771.89
539004	Prog Op-SubsidyCtyCorrectnFac	10.00	-	10.00
539006	Prog Op-Cooperative Agreement	153,133.48	170,585.00	323,718.48
539012	Prog Op-LAUNDRY&LINEN	51,567.99	23,776.56	75,344.55
539014	Prog Op-FOOD PROCESSING	1,050,236.17	1,235.82	1,051,471.99
539016	Prog Op-MANUFACTURING COSTS	150,981.79	4,907.17	155,888.96
539018	Prog Op-TEST ANIMAL FARM PROD	166.15	-	166.15
539020	Prog Op-HERBICIDE	438,772.05	59,974.85	498,746.90
539022	Prog Op-HAZARD WASTE REMOVAL	718,791.08	70,650.45	789,441.53
539024	Prog Op-HOSP LAB TEST	1,393,322.80	679,246.50	2,072,569.30
539025	Prog Op-Non-Medical LabTest	91,298.79	25,611.50	116,910.29
539026	Prog Op-Info Process Forms	511.08	-	511.08
539027	Prog Op-Shredding Service	359,526.98	28,910.35	388,437.33
539030	Prog Op-AGYInputOutputDevice	51,012.44	1,539.08	52,551.52
539032	Prog Op-Data Prep	258,454.51	119,946.67	378,401.18
539034	Prog Op-InfoProcessConsit	22,948,138.32	307,582.34	23,255,720.66
539035	Prog Op-Software Maint	36,639,301.47	469,544.82	37,108,846.29
539036	Prog Op-DPStorageMedia	2,890,097.58	-	2,890,097.58
539037	Prog Op-DP Facil Main	29,700.00	-	29,700.00
539038	Prog Op-Software Licensing	2,778,613.64	63,770.12	2,842,383.76
539039	Prog Op-WebHosting	183,882.89	7,943.75	191,826.64
539040	Prog Op-Documnt Imaging	37,780.95	69,529.00	107,309.95
539042	Prog Op-Mental Health Cmty	249,571.84	13,640.50	263,212.34
539044	Prog Op-HS-HOME HEALTH CARE	3,489,533.30	467,549.64	3,957,082.94
539046	Prog Op - Vital Records	794,356.83	-	794,356.83
539048	Prog Op-MEDICAL CONSULTANTS	118,347,693.79	952,291.77	119,299,985.56
539049	Prog Op - Pharmacy Services	1,684,815.89	56,140.62	1,740,956.51
539050	Prog Op-TRAINING ST WARDS	1,604.00	-	1,604.00
539052	Prog Op-BURIAL ST DEP	44,793.80	6,726.00	51,519.80
539054	Prog Op-MEDICAL SERV ST DEP	901,081.93	56,117.44	957,199.37
539056	Prog Op-SUPPORT ST DEP	2,046,974.20	98,947.55	2,145,921.75
539058	Prog Op-Veterinary	19,000.00	-	19,000.00
539062	Prog Op-GED Exam Fees	15,501.11	-	15,501.11
539064	Prog Op-HouseParoledInmates	2,795,004.02	1,048,690.00	3,843,694.02
539100	ProgOp - Religious Order Serv	3,937.60	825.00	4,762.60
539101	ProgOp - Disaster Prep	130,703.49	-	130,703.49
539102	ProgOp - Drilling & Pumping	35,288.30	-	35,288.30
539103	ProgOp - Farm, Fish, Forestry	123,679.84	239,575.52	363,255.36
539104	ProgOp - Food Supply & Distrb	192,281.52	-	192,281.52
539105	ProgOp - Radio & TV	3,367,101.08	134,302.86	3,501,403.94
539106	ProgOp - Election Serv	393,001.37	-	393,001.37
539107	ProgOp - Environmental	2,049,468.57	1,332,351.68	3,381,820.25

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
539120	ProgOp - Manuf - Build Mat	304.00	-	304.00
539121	ProgOp - Manuf - Chemical	12,644.56	-	12,644.56
539122	ProgOp - Manuf Consumer	2,127.61	219.77	2,347.38
539123	ProgOp - Manuf Consumer	58,750.14	240.43	58,990.57
539130	ProgOp - Resrch&Test	382,615.30	4,310.50	386,925.80
539131	ProgOp - Resrch&Test-Survey	513,582.74	564,589.15	1,078,171.89
539132	ProgOp - Wholesale Distrb	45.00	-	45.00
539134	ProgOp - HealthNutrition	735,244.15	2,886.41	738,130.56
539135	ProgOp - HealthPreventionMgmt	32,157.44	36,883.75	69,041.19
539137	ProgOp - Inspection	293,413.47	37,811.20	331,224.67
539138	Prog Op - InternationalAffairs	1,421,532.38	32,668.27	1,454,200.65
539139	Prog Op - Personal Hygiene	35,287.19	6,543.00	41,830.19
539140	Prog Op - Background Checks	1,000,089.31	23,891.60	1,023,980.91
539200	Prog Op - Horse Autopsy	7,585.00	-	7,585.00
539201	Prog Op - Transcriptions	217,592.91	7,984.83	225,577.74
539202	Prog Op - Breeders Reports	1,009.00	-	1,009.00
539203	Prog Op - Blood Gas	1,189.25	-	1,189.25
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,469,360,742.88</b>	<b>387,626,350.11</b>	<b>2,856,987,092.99</b>

**SUPPLIES, PARTS, AND MATERIALS**

541002	Mot Veh Ex - Gasoline	15,368,129.51	285.23	15,368,414.74
541006	Mot Veh Ex - Oil Grease Fluid	822,275.94	5,362.37	827,638.31
541010	Mot Veh Ex - Parts & Supplies	11,568,199.14	2,289,512.97	13,857,712.11
541012	Mot Veh Ex - Aviation Fuel	37,396.08	-	37,396.08
541014	Mot Veh Ex -AviationPartSup	7,789.62	-	7,789.62
541016	Mot Veh Ex - Diesel	130,639.61	966.00	131,605.61
541018	Mot Veh Ex - BioFuels	123,679.29	-	123,679.29
541020	Mot Veh Ex - Natural Gas	25.47	-	25.47
541022	Mot Veh Ex - Tags & Titles	390.00	-	390.00
541024	Mot Veh Ex - Inspection Fees	1,871.05	-	1,871.05
541026	Mot Veh Ex - Propane	278,492.33	-	278,492.33
541027	Mot Veh Ex - Detailing	2,142.22	-	2,142.22
541028	Mot Veh Ex - Gen Fuel	501,831.57	822.74	502,654.31
541030	Mot Veh Ex - Kerosene	3,358.16	-	3,358.16
541031	Mot Veh Ex - Parts-Auto Body	132,379.25	354.65	132,733.90
541032	Mot Veh Ex - Parts -Electronic	328,816.91	6,508.04	335,324.95
541033	Mot Veh Ex -Parts -Marine	71,737.11	-	71,737.11
541034	Mot Veh Ex - Parts -Powertrain	104,895.52	951.72	105,847.24
541035	Mot Veh Ex -Suspension	212,553.05	11,806.55	224,359.60
541036	Mot Veh Ex -Tires&Rtld	2,086,528.94	14,594.50	2,101,123.44
541037	Mot Veh Ex -Batteries	115,204.56	1,472.94	116,677.50
541038	Mot Veh Ex -AutoCleansers	25,875.21	21.75	25,896.96
543010	Fac Main -Building Main	795,816.50	312.45	796,128.95
543012	Fac Main -Water Meter Device	7,916.34	-	7,916.34
543014	Fac Main -Plumbing Drainage	1,063,865.17	6,994.56	1,070,859.73
543016	Fac Main -Electrical	2,071,692.31	6,258.38	2,077,950.69
543018	Fac Main -Painting	218,607.76	-	218,607.76
543020	Fac Main -Cleaning	45,887.43	-	45,887.43
543022	Fac Main - Constrctn Material	119,740.85	4,300.00	124,040.85
543056	Fac Main - Elec - General	203,291.71	18,436.86	221,728.57
543057	Fac Main - Elec - Lighting	796,562.25	18,175.48	814,737.73
543058	Fac Main - Elec - Safety	23,424.91	-	23,424.91
543059	Fac Main - Elec - Switches	54,051.66	-	54,051.66
543060	Fac Main - Elec - Wiring	569,456.49	162,136.41	731,592.90

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
543063	Main - Painting-Paint	140,867.35	774.90	141,642.25
543064	Main - Painting-Supls&Eq	50,969.43	-	50,969.43
543065	Main - Plumbing-Fixtures	75,115.52	52.34	75,167.86
543066	Main-Plumbing-General	318,133.06	404.69	318,537.75
543067	Main-Plumbing-Pipe&Acces	64,724.26	-	64,724.26
543068	Main-BuildMat-Access	712,820.06	11,636.18	724,456.24
543069	Main-BuildMat-General	2,075,399.39	203,605.06	2,279,004.45
543070	Main-BuildMat-Lumber	152,698.66	-	152,698.66
543071	Main-BuildMat-Masonry	20,964.09	365.89	21,329.98
543072	Main-BuildMat-Metals	23,414.26	-	23,414.26
543073	Main-BuildMat-Supplies	805,888.16	7,895.55	813,783.71
544010	Inf Main-RoadMainHeatingFuel	100,382.86	-	100,382.86
544012	Inf Main -MagnesiumChloride	8,808.89	-	8,808.89
544014	Inf Main-LiquidAnti-Icer	281,848.22	-	281,848.22
544016	Inf Main-Sand cinders	183,891.02	-	183,891.02
544018	Inf Main-WeighStation RestArea	209,760.77	13,554.98	223,315.75
544020	Inf Main-Salt NaCl	22,155,429.80	41,514.96	22,196,944.76
544021	Inf Main-Salt CalCl	151,247.82	33.87	151,281.69
544022	Inf Main-Roadway Paint Supls	509,064.76	-	509,064.76
544023	Inf Main-Roadway Paint	2,922,859.92	27,530.25	2,950,390.17
544024	Inf Main-HWY ILLUMINATION	25,456.77	-	25,456.77
544026	Inf Main-Signs Posts	1,131,716.75	4,194.92	1,135,911.67
544028	Inf Main-Bituminus Mixture	3,736,124.99	199,043.26	3,935,168.25
544030	Inf Main-Signals Parts	1,360,190.83	177,525.95	1,537,716.78
544032	Inf Main-Asphalts Tars	8,886,685.08	137,308.82	9,023,993.90
544034	Inf Main-Guardrails posts	1,360,933.66	-	1,360,933.66
544036	Inf Main-Roadway pipe&tile	776,930.34	5,812.50	782,742.84
544038	Inf Main-Cement concrete	508,534.35	62,631.00	571,165.35
544040	Inf Main-Bridge Materials	141,627.48	-	141,627.48
544042	Inf Main-Aggregate Hghwy Mat	6,244,820.62	642,353.28	6,887,173.90
544044	Inf Main-Draft/Engineer	11,167.21	-	11,167.21
544048	Inf Main-Fencing & Posts	185,951.19	-	185,951.19
544050	Inf Main-Lumber Building	997,325.52	524.49	997,850.01
544052	Inf Main-Fire Suppress Prot	10,885.09	-	10,885.09
544054	Inf Main -Power Plant	495,935.69	4,020.77	499,956.46
544056	Inf Main -Iron & Steel	120,544.61	-	120,544.61
544058	Inf Main-Weed Bush Chemical	720,585.34	4,262.50	724,847.84
544060	Inf Main-Nursery Products	223,229.92	24.50	223,254.42
544062	Inf Main -SOD	1,536.75	-	1,536.75
545002	Eqp Main-Cleaning	47,365.64	-	47,365.64
545004	Eqp Main-Equip Paint	113,852.38	-	113,852.38
545006	Eqp Main-Repair parts	5,734,201.76	131,178.86	5,865,380.62
545008	Eqp Main-SmallToolsImplements	1,548,379.43	5,140.33	1,553,519.76
545010	Eqp Main-Shop Machinery	64,744.38	-	64,744.38
545012	Eqp Main-Acetylene Oxygen	141,266.14	6,765.61	148,031.75
545014	Eqp Main-AlcoholAntifreeze	41,345.63	-	41,345.63
545046	Main - Cutting Tools	15,820.46	-	15,820.46
545047	Main - RepairPart-ITAccess	579,952.33	8,086.50	588,038.83
545048	Main-RepairPart-Motors	40,004.10	-	40,004.10
545049	Main-RepairPart-Telecom	1,231,202.41	10,971.96	1,242,174.37
545050	Main-ShopMachine-Parts	21,274.03	1,972.78	23,246.81
545051	Main-ShopMachine-Supls	61,809.37	-	61,809.37
546002	Off-Office Supplies	2,909,707.77	44,948.87	2,954,656.64
546004	Off-VirginPaperProducts	3,969.21	-	3,969.21
546005	Off-Printer Paper	852,935.88	2,834.16	855,770.04
546006	Off-RcylePaperProducts	12,662.82	-	12,662.82



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
546007	Off-Specialty Paper	87,154.77	440.83	87,595.60
546014	Off-Copier Supplies	114,021.37	910.80	114,932.17
546016	Off-Printing & Binding	346,072.48	7,485.17	353,557.65
546018	Off-Purchase Forms	39,329.80	80.91	39,410.71
546020	Off-Ink Catrdge & Toner	588,554.30	6,083.27	594,637.57
546021	Off-Storage Boxes	65,358.00	662.92	66,020.92
546022	Off-Decals	36,872.77	-	36,872.77
546023	Off-Mailing Supplies	101,553.19	113.51	101,666.70
546024	Off-Planners	223,343.51	-	223,343.51
546025	Off-ReflectiveTape	10,347.48	-	10,347.48
546026	Off-Modular Furniture Comp	53,200.19	9,923.10	63,123.29
547010	SpOp-Kitchen	81,163.03	2,826.75	83,989.78
547012	SpOp-Food	1,264,585.70	43,736.95	1,308,322.65
547014	SpOp-Laboratory	208,601.62	135.28	208,736.90
547016	SpOp-Household	1,740,004.64	1,393.72	1,741,398.36
547017	SpOp-Barber Beauty Shop	7,622.70	-	7,622.70
547018	SpOp-Laundry	228,970.31	3,674.38	232,644.69
547020	SpOp-Housekeeping	1,034,258.93	16,591.96	1,050,850.89
547022	SpOp-Uniforms&Related	3,493,669.43	26,600.33	3,520,269.76
547024	SpOp-Flags	180,670.03	3,415.79	184,085.82
547026	SpOp-Awards & Gifts	1,100,901.50	4,383.06	1,105,284.56
547028	SpOp-Manufacturing	19,730,497.78	33,397.97	19,763,895.75
547030	SpOp-Refrigeration	189,124.25	3,839.20	192,963.45
547032	SpOpSp-Safety	1,936,747.34	17,872.42	1,954,619.76
547034	SpOp-FilmPhoto	5,332.87	-	5,332.87
547036	SpOp-Badges Pins IDs	75,865.95	-	75,865.95
547038	SpOp-Recreation	622,600.01	1,332.15	623,932.16
547039	Township Gov Guideline Manuals	1,250.00	-	1,250.00
547040	SpOpSp-Classroom Textbooks	187,188.17	885.42	188,073.59
547042	SpOp-Instruction	381,754.20	45,146.22	426,900.42
547044	SpOp-Library Books	606,831.93	734.85	607,566.78
547046	SpOp-Audio Visual	65,709.77	253.79	65,963.56
547048	SpOp-Personnel Instruction	18,260.44	-	18,260.44
547050	SpOp-ClassroomFurniture	46,184.63	-	46,184.63
547052	SpOp-Computer	4,922,120.23	178,348.58	5,100,468.81
547053	SpOp-Software licenses	3,238,287.57	1,975.00	3,240,262.57
547054	SpOp-Training	260,768.00	1,452.34	262,220.34
547056	SpOp-Research & Testing	388,680.26	1,504.35	390,184.61
547058	SpOp-Data Process	446,648.22	-	446,648.22
547060	SpOp-Micrograph	148,025.06	8,223.91	156,248.97
547062	SpOp-InfoProcessStorageMedia	30,449.06	897.10	31,346.16
547064	SpOp-Photo Paint Related Art	12,338.48	3.00	12,341.48
547066	SpOp-Livstock otherAnimals	521,473.98	151,936.19	673,410.17
547068	SpOp-FertilizerSeedAnimalFeed	92,598.20	4,750.00	97,348.20
547069	Horse Supplies-whips, shoes	64.00	-	64.00
547070	SpOp-Agricultural Botanical	323,141.68	8,517.70	331,659.38
547072	SpOp -Ammo & related	1,048,816.87	3,312.00	1,052,128.87
547074	SpOp-Auto License Plates	5,451,028.46	-	5,451,028.46
547076	SpOp-Camera Film Supls	198,539.21	-	198,539.21
547077	SpOp-Supply for Resale	156,652.81	3,155.19	159,808.00
547100	SpOp-Food-Baking/Bread	7,463.25	-	7,463.25
547101	SpOp-Food-Beverages	67,775.50	1,348.99	69,124.49
547102	SpOp-Food-Canned/DryGoods	1,224.38	-	1,224.38
547103	SpOp-Food-Dairy	23,762.27	-	23,762.27
547104	SpOp-Food-Fruit&Veg	118.07	-	118.07
547105	SpOp-Digital License Plates	498,914.43	441,740.67	940,655.10

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547106	SpOp-Food-Meat/Seafood	3,725.40	-	3,725.40
547107	SpOp-Food-Prepared Food	284,924.29	21,568.89	306,493.18
547108	SpOp-Food-Spices	572.05	-	572.05
547110	SpOp-Award Gift - Rings	102.60	-	102.60
547111	SpOp-Award Gift - Watches	288.00	-	288.00
547113	SpOp-Food-DrinkingWater	43,055.41	3,202.10	46,257.51
547115	SpOp-Camera Storage	1,274.09	-	1,274.09
547120	SpOp - Disposable Apparel	40,225.23	-	40,225.23
547121	SpOp - Household Bathrm	276,540.61	46.19	276,586.80
547122	SpOp - Household Battery	118,613.88	2,467.53	121,081.41
547123	SpOp - Household Bedrm	464,795.25	1,398.00	466,193.25
547124	SpOp - Household Flooring	29,062.35	448.14	29,510.49
547126	SpOp - Household Kitchen	172,327.34	12,096.00	184,423.34
547127	SpOp - Household Packing	12,869.94	-	12,869.94
547128	SpOp - Household WallCvr	12,328.78	-	12,328.78
547129	SpOp - Industrial Gases	126,392.62	56.00	126,448.62
547130	SpOp - Instct-Classroom	491,062.91	45,687.56	536,750.47
547131	SpOp - Instct-Electronic	121,044.57	26,747.00	147,791.57
547133	SpOp - Instct-Medical/Lab	52,302.22	-	52,302.22
547134	SpOp - Instct - Vocational	350,346.78	508.50	350,855.28
547136	SpOp - Laundry - Cleansers	93,700.00	1,342.03	95,042.03
547137	SpOp - Laundry - Container	51,580.28	350.81	51,931.09
547139	SpOp - Law Enforce Non-Ammo	269,637.55	4.11	269,641.66
547141	SpOp - Manuf - Chemical	153,717.60	1,264.20	154,981.80
547143	SpOp - Manuf - Textile	6,816.82	492.00	7,308.82
547144	SpOp - Mint Coin Collection	38,327.60	7,028.40	45,356.00
547145	SpOp - Passport	726.00	-	726.00
547150	SpOp - Recreation - Arts	12,326.26	33.14	12,359.40
547152	SpOp - Recreation - Sports	34,723.54	-	34,723.54
547153	SpOp - Recreation - Toys	30,992.73	1,460.43	32,453.16
547155	SpOp - ResrchTest -Forensic	168,256.90	-	168,256.90
547157	SpOp - ResrchTest -Measurement	191,390.86	506.56	191,897.42
547158	SpOp - ResrchTest -Radiation	17,981.78	-	17,981.78
547160	SpOp - Safety -Apparel	581,713.07	1,093.84	582,806.91
547161	SpOp - Safety - FireProtect	157,592.69	1,233.40	158,826.09
547180	SpOp - Materials&Parts	1,257,992.30	43,008.61	1,301,000.91
547183	SpOp - Materials&Parts Tech	188,224.32	-	188,224.32
547184	SpOp-Snowplow Blades	1,292,837.67	-	1,292,837.67
548010	MedVet-Medical	681,793.39	5,924.14	687,717.53
548012	MedVet-RX Drugs	9,060,923.19	227,124.78	9,288,047.97
548014	MedVet-Non RX Drugs	(104.20)	-	(104.20)
548015	MedVet-Patient Clothing	98,656.10	573.85	99,229.95
548016	MedVet-Linen	41,907.35	-	41,907.35
548017	MedVet-Laundry	13,990.49	-	13,990.49
548018	MedVet-Xray Materials	1,016.14	-	1,016.14
548019	MedVet-Housekeeping	60,935.28	-	60,935.28
548020	MedVet-Patient Apparel	2,256.20	-	2,256.20
548021	MedVet-Personnel Instructn	9,998.48	-	9,998.48
548022	MedVet-Elctrocardiology	1,227.92	98.22	1,326.14
548026	MedVet-Radiology	8,947.86	545.30	9,493.16
548030	MedVet-Occupational Therapy	20,991.11	110.05	21,101.16
548032	MedVet-Child Occupational Thrpy	364.84	-	364.84
548034	MedVet-DietarySupls/Food	16,422.94	-	16,422.94
548036	MedVet-Barber Beauty Shop	2,972.74	-	2,972.74
548038	MedVet-Oxygen Dispense	9,768.10	1,292.67	11,060.77
548039	MedVet-Oxygen/Acetylene	2,767.64	-	2,767.64

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
548040	MedVet-Personel Hygene items	256,813.38	1,567.56	258,380.94
548044	MedVet-Dental Supply	11,522.89	153.60	11,676.49
548046	MedVet-Lab Supply	3,478,983.18	441,319.41	3,920,302.59
548102	MedVet-Antibiotics	73.09	-	73.09
548104	MedVet-DentalSupply-Applicant	1,459.34	-	1,459.34
548105	MedVet-DentalSupply-Equip	15,820.77	-	15,820.77
548106	MedVet-GenDrugs	20,891.69	-	20,891.69
548107	MedVet-GenSupply	118,767.92	5,070.04	123,837.96
548108	MedVet-LabSupply-ChemAnlysis	125,737.30	34.50	125,771.80
548109	MedVet-LabSupply-DNA	303,530.02	-	303,530.02
548110	MedVet-LabSupply-DrugAbuse	4,713.74	-	4,713.74
548111	MedVet-LabSupply-EmMedServ	39,018.06	126.46	39,144.52
548112	MedVet-LabSupply-EvidnceColl	17,011.90	377.50	17,389.40
548113	MedVet-LabSupply-GenMedical	278,750.35	21,221.60	299,971.95
548114	MedVet-LabSupply-PhysDisab	16,101.52	-	16,101.52
548115	MedVet-LabSupply-Water	30,247.25	-	30,247.25
548116	MedVet-LabSupply-WoundCare	37,058.12	-	37,058.12
548117	MedVet-Med Dispensing	5,003.64	-	5,003.64
548118	MedVet-Veterinary	34,979.77	-	34,979.77
548119	MedVet-Vision	216.64	-	216.64
548120	MedVet-FluShot&Treatment	3,382.50	-	3,382.50
548121	MedVet-Medical Mat & Parts	5,755.72	-	5,755.72
548122	MedVet-Veterinary Mat & Parts	1,345.50	-	1,345.50
<b>TOTAL SUPPLIES, PARTS, AND MATERIALS</b>		<b>183,924,393.38</b>	<b>6,222,912.22</b>	<b>190,147,305.60</b>

**CAPITAL COSTS**

551101	Land	36,657,669.87	29,500.00	36,687,169.87
551110	Associated Land Costs	5,533.12	-	5,533.12
551120	Temporary Land Rights	394,275.29	-	394,275.29
551150	Land Damage Improvements	1,778,479.40	-	1,778,479.40
551151	Land Improvements	2,283.00	-	2,283.00
551160	Hwy Relocation Reimb	2,708,774.11	-	2,708,774.11
551170	Land Acquisition Prof Serv	3,752,215.04	764,136.01	4,516,351.05
552613	Const - Constructn Conslt	16,880.15	-	16,880.15
555301	Buildings	11,516,710.50	412,976.94	11,929,687.44
555351	Improvements to buildings	323,000.39	995.33	323,995.72
555401	Structures other than building	601,826.23	10,275.00	612,101.23
555402	DOCKS & DOCK STRUCTURES	410.52	-	410.52
555451	Improve to structure not bldgs	654,910.43	101,234.00	756,144.43
555501	Office Equipment	702,934.06	21,976.48	724,910.54
555502	Household kitchen & laundry	824,532.06	115.00	824,647.06
555503	Office furniture	1,030,448.36	65,748.50	1,096,196.86
555505	Automobiles	9,067,054.55	495,999.23	9,563,053.78
555506	Station Wagons, Vans & SUVs	1,030,955.16	252,793.05	1,283,748.21
555507	Pick-up trucks 1/2 Ton or Less	3,666,826.51	68,804.52	3,735,631.03
555508	Medium & heavy trucks	12,277,366.86	2,044,672.60	14,322,039.46
555510	Mowers	562,789.02	-	562,789.02
555511	Transportation equipment	1,945,895.49	769,567.19	2,715,462.68
555512	Snow plows & snow equipment	1,125,975.00	413,152.00	1,539,127.00
555513	Constructn & engineer equip	147,052.99	9.38	147,062.37
555514	Building & plant	344,069.74	296.61	344,366.35
555515	Manufacturing equipment	72,803.58	-	72,803.58
555516	Design location engineer equip	4,517.68	-	4,517.68
555517	Engineering Testing Safety Eqp	372,046.74	135,540.62	507,587.36

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
555518	Paving maintenance equipment	2,204,759.60	-	2,204,759.60
555520	Traffic maint equip	2,190,077.19	-	2,190,077.19
555521	Medical & laboratory equip	1,631,850.80	17,133.78	1,648,984.58
555522	Educational equipment	172,645.76	-	172,645.76
555523	Recreational equipment	223,594.07	2,247.57	225,841.64
555526	Tractors	446,659.96	87,347.35	534,007.31
555527	Rest area equipment	4,785.00	-	4,785.00
555528	Aircraft & related equip	9,145.00	750.00	9,895.00
555529	Spreaders	11,899.60	5,160.00	17,059.60
555530	Radio & telephone equipment	5,786,304.70	478,429.03	6,264,733.73
555531	Window air conditioner	30,194.94	-	30,194.94
555532	Agri equip - field crop	32,419.31	-	32,419.31
555533	Other farm equipment	57,824.95	-	57,824.95
555534	Boat motors other marine equip	198,055.73	-	198,055.73
555536	Weapons riot control equip	212,896.34	6,049.50	218,945.84
555538	Landscaping equipment	174,208.89	4,310.00	178,518.89
555539	Shop equipment	880,518.50	1,067.06	881,585.56
555540	Mainframe computersaccessories	8,190,397.45	300.00	8,190,697.45
555541	Camera equipment	609,576.54	420,348.00	1,029,924.54
555542	Fire fighting equipment	190,356.61	226.46	190,583.07
555543	Trash dumpster	65,314.00	-	65,314.00
555544	Micro form reader repro equip	132,861.74	-	132,861.74
555553	Computer software	9,471,301.81	56.40	9,471,358.21
555554	Computers & accessories	11,982,499.55	120,694.72	12,103,194.27
555556	Computer data file	1,824,315.63	-	1,824,315.63
<b>TOTAL CAPITAL COSTS</b>		<b>138,322,699.52</b>	<b>6,731,912.33</b>	<b>145,054,611.85</b>
<b>DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS</b>				
561000	Distribtn - Cities	557,936,087.86	-	557,936,087.86
562000	Distribtn - Counties	3,137,726,039.09	-	3,137,726,039.09
562500	Distribtn - ATC Civil Units	3,353,168.28	-	3,353,168.28
563000	Distribtn -Local Schools	142,151,639.53	-	142,151,639.53
564000	Distribtn -College University	1,505,125,989.89	-	1,505,125,989.89
565000	Distribtn - Public Library	1,267,101.85	-	1,267,101.85
566000	Distribtn -SpecialGov District	19,546,321.97	-	19,546,321.97
567000	Distribtn -Other Local Gov	207,939,581.94	6,000,000.00	213,939,581.94
568000	Distribtn -Quasi State Agency	1,151,739,347.60	-	1,151,739,347.60
568500	Distribtn - BMV SGR Org	5,691,160.00	-	5,691,160.00
<b>TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS</b>		<b>6,732,476,438.01</b>	<b>6,000,000.00</b>	<b>6,738,476,438.01</b>
<b>GRANTS</b>				
570010	Grants - Employment Training	106,284,960.81	17,950,071.59	124,235,032.40
571010	Grants - Cities	29,326,112.93	15,621,553.06	44,947,665.99
571100	Grants - Counties	43,320,632.38	8,844,178.70	52,164,811.08
571104	GR-History & Historical Progra	14,259.55	77,175.18	91,434.73
571105	GR-Humanities Programs	18,359.25	-	18,359.25
571106	GR-Media & Communications	21,644.81	295.08	21,939.89
571107	GR-Museums	280,922.00	159,585.92	440,507.92
571110	GR - Individual Artists	328,761.87	-	328,761.87
571200	Distrib to local school NONFOR	40,281,154.65	13,037,239.63	53,318,394.28
571201	GR-Education	20,750,683.93	7,041,931.43	27,792,615.36
571203	GR-Educational Delivery	75,000.00	-	75,000.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
571204	GR-Educational Programs	32,133.05	-	32,133.05
571205	GR-Educational Research	631,501.36	20,997.60	652,498.96
571206	GR-Library	6,035.00	-	6,035.00
571207	GR-Student Services	(1,984.73)	-	(1,984.73)
571209	Distrib to local sch FORM	1,289,994,216.69	-	1,289,994,216.69
571210	TS- Tuition Support	5,074,896,115.32	-	5,074,896,115.32
571211	TS- Honors Grant	24,234,800.00	-	24,234,800.00
571212	TS- Special Education Grant	544,187,466.67	-	544,187,466.67
571213	TS- Vocational Educ Grant	105,821,750.00	-	105,821,750.00
571214	TS- Complexity Grant	891,573,149.67	-	891,573,149.67
571216	TS- Previous Year Plus Adjustm	1,000.00	-	1,000.00
571218	TS- Other Plus Adjustment	97,169.25	-	97,169.25
571219	TS- Veterans Memorial	(195,669.50)	-	(195,669.50)
571220	TS- Common School	(85,537,954.61)	-	(85,537,954.61)
571221	TS- Previous Year Minus Adjust	(1,900.00)	-	(1,900.00)
571223	TS- Other Minus Adjustment	(22,357,572.77)	-	(22,357,572.77)
571300	Grants - Colleges Universities	24,643,384.92	4,689,175.51	29,332,560.43
571301	GR-Environment	711,567.81	1,664.02	713,231.83
571302	GR-Environmental Education	9,296.00	-	9,296.00
571305	GR-Natural Resources Conservat	29,263.82	-	29,263.82
571400	Grants - Public Libraries	460,653.93	6,029.06	466,682.99
571500	Grants -Special Gov Districts	216,933.53	582,667.27	799,600.80
571510	GR-Pharmaceuticals	12.00	-	12.00
571511	GR-Public Health	38,000,000.00	-	38,000,000.00
571513	GR-Reproductive Health	513,323.19	-	513,323.19
571600	Grants - OtherLocalGovernment	11,179,007.87	1,900,183.75	13,079,191.62
571601	GR-Mental Health, Substance Ab	8,000.00	-	8,000.00
571605	GR-Psychiatric Case Management	42,724.48	-	42,724.48
571610	Grants - Intermodal TransEquip	2,725,930.80	315,187.00	3,041,117.80
571620	Grants - Local Constrct Cntrct	223,147,261.10	59,527,486.67	282,674,747.77
571700	Grants -Other State Government	1,799,521.58	2,227,392.45	4,026,914.03
571900	Pass Through to ExternalEntity	3,963,867.24	730,168.68	4,694,035.92
571901	GR-Crime & Legal	261,716.68	-	261,716.68
571904	GR-Law Enforcement Agencies	3,881,212.07	89,061.94	3,970,274.01
572002	GR-Job Training & Employment	160.00	-	160.00
572003	GR-Labor	3,154.07	-	3,154.07
572100	Grants - Private Organizations	18,265,589.45	17,710,279.01	35,975,868.46
572102	GR-Agriculture	4,655.87	-	4,655.87
572104	GR-Hunger Action	82,146.00	10,000.00	92,146.00
572105	GR-Nutrition	444,243.79	81,051.65	525,295.44
572106	Grants - Private Lands Reimb	154,638.00	-	154,638.00
572202	GR-Emergency Shelter	94,047.29	-	94,047.29
572301	GR-Public Safety, Disaster Ser	225,946.53	219.34	226,165.87
572303	GR-Emergency Personnel	(6,000.00)	-	(6,000.00)
572304	GR-Safety Education	99,942.00	-	99,942.00
572501	GR-Youth Development	27,617.09	4,618.80	32,235.89
572602	GR-Children & Youth Services	48,890.43	1,035.73	49,926.16
572603	GR-Emergency Assistance	5,732.13	-	5,732.13
572605	GR-Personal Social Services	227,833,831.17	3,617,224.90	231,451,056.07
572904	GR-Organizational Development	44,000.00	-	44,000.00
573100	Grants - Nonprofit Orgs	169,713,581.55	120,586,615.42	290,300,196.97
573102	GR-Biological & Life Sciences	15,000,000.00	-	15,000,000.00
573103	GR-Engineering & Technology	135.90	-	135.90
573309	GR-Infrastructure	28,001,080.56	-	28,001,080.56
573310	GR-Leadership Development	100.00	-	100.00
573311	GR-Military & Veterans Affairs	97,651.20	1,350.00	99,001.20

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
573312	GR-Military Relief IC10-17-12	1,555,600.46	-	1,555,600.46
573500	Grants - Individuals Grants -I	120,935.00	101,263.07	222,198.07
573501	GR-Mutual, Membership Benefit,	675.00	-	675.00
573504	ISDA CREP GRANT	58,254.28	-	58,254.28
574100	Disaster Assistance	490,533.08	4,350.06	494,883.14
574200	Grants - Disaster Assistance	11,098,309.32	9,842,002.48	20,940,311.80
575100	Tuition & Scholarships	311,976,796.73	73,056.28	312,049,853.01
575101	Grants Student Stipends	507,227.34	45,138.90	552,366.24
575102	Employer Internship Reimb	65,217.70	-	65,217.70
575200	CLEO Grant	220,500.00	-	220,500.00
<b>TOTAL GRANTS</b>		<b>9,161,911,616.54</b>	<b>284,900,250.18</b>	<b>9,446,811,866.72</b>

**SOCIAL SERVICE PAYMENTS**

580110	Dir Supp - ADOPTION Assistance	93,613,071.39	-	93,613,071.39
580111	NRAE - Legal Professional Serv	1,967,964.19	-	1,967,964.19
580112	Dir Supp - Foster Care Assist	52,664,718.82	-	52,664,718.82
580113	Dir Supp - Guardianship	1,622,850.54	-	1,622,850.54
580114	Dir Supp - Parental Reimb	205,400,887.59	-	205,400,887.59
580115	SUBSISTENCE	6,473,111.45	-	6,473,111.45
580116	Basic Living Services	10,183,389.93	-	10,183,389.93
580117	Rental Assistance	27,128.14	-	27,128.14
580118	Basic Living Goods	138,241.11	-	138,241.11
580120	WELFARE DISBURSING AGENT	10,333,989,776.96	-	10,333,989,776.96
580125	SNAP Benefit Distributions	1,128,448,802.97	-	1,128,448,802.97
580130	TRANSITIONAL CHILDCARE	96,775.86	-	96,775.86
580132	WELFARE DISTRI-CHILD SUPPORT	281,406.22	-	281,406.22
580134	WELFARE -CASE SERVICE	30,588,704.75	2,171,660.89	32,760,365.64
580138	Dir Supp- Material Assistance	908,794.13	-	908,794.13
580139	Dir Supp - Rent Assistance	488,579.01	-	488,579.01
580141	School Tuition and Fees	6,066,220.82	-	6,066,220.82
580142	School Material and Supplies	12,410.42	-	12,410.42
580143	School Services	1,439,733.62	-	1,439,733.62
580144	Dir Supp- Residential Placemen	22,504,744.47	874,147.25	23,378,891.72
580145	Dir Supp - Lic Home Placement	2,805,352.24	239,595.14	3,044,947.38
580146	Dir Supp - Therapy/Counseling	2,438,808.58	3,388.79	2,442,197.37
580147	Dir Supp - Home Based Services	262,200,958.61	1,718,068.44	263,919,027.05
580149	Drug Screening/Testing	11,468,020.96	7,591.00	11,475,611.96
580150	PATIENT SVCS	1,918,284.05	-	1,918,284.05
580160	TANF	45,790,131.94	-	45,790,131.94
580175	Child Support Court Pay	42,947,034.50	-	42,947,034.50
580180	Property Damage Indemnity	3,392,729.65	-	3,392,729.65
580184	Satisfy owner/operator liabil	34,126,382.96	-	34,126,382.96
580190	Medicaid Nursing Pay	1,520.00	-	1,520.00
580195	Environmental Permits	19,788.40	-	19,788.40
580200	Medical Care and Treatment	304,584.67	9,400.00	313,984.67
580205	OUTPATIENT HOSP-CLINIC	97,061.54	-	97,061.54
580210	DENTAL Services	95,319.30	-	95,319.30
580215	PHYSICIAN Services	49,057.17	-	49,057.17
580220	LAB/X-RAY Services	14,965.95	-	14,965.95
580225	PRESCRIPTION	79,453.63	-	79,453.63
580226	Prosthetic/Medical Appliance	4,418,633.49	-	4,418,633.49
580230	OPTOMETRIC SERVICES	77,033.01	-	77,033.01
580231	Audiology Services	125,048.52	-	125,048.52
580232	Diag/Eval/Assess Medical	1,473,917.74	-	1,473,917.74

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
580233	Diag/Eval/Assess Non-Medical	2,881,596.50	150,729.05	3,032,325.55
580234	Personal/Voc Adj or Eq Trng	932,250.81	-	932,250.81
580235	MEDICAID BURIALS	5,228,416.74	-	5,228,416.74
580236	Video Relay Interpreting	6,564.80	-	6,564.80
580237	VR Sm Enterprise Equipment	365,793.48	-	365,793.48
580238	VR Sm Enterprise Services	262,937.09	-	262,937.09
580239	VR Sm Enterprise Rent	17,893.12	-	17,893.12
580240	Pub Transport	1,160,354.76	-	1,160,354.76
580241	Direct Support - Drug Abuse	476,103.99	-	476,103.99
580243	Direct Support - Pub Instution	289.00	-	289.00
580244	Direct Support - Social Serv	2,525,437.39	-	2,525,437.39
580245	Life Enhancement Tools/Equip	1,825,568.07	-	1,825,568.07
580246	Life/Bus Skills Training	1,662,724.20	-	1,662,724.20
580247	Work Eval/Employ/Placement	14,377,323.74	-	14,377,323.74
580248	VRSmEnterprise Ins Lic & Permi	21,412.23	-	21,412.23
580249	VRSmEnterprise Utilities	2,534.35	-	2,534.35
580250	Workers Comp - NonStateEmploy	5,175,228.61	-	5,175,228.61
580260	Workers Comp -prostheticdevice	1,617,642.00	-	1,617,642.00
580270	NonTaxable Victim Assist Reimb	547,117.74	-	547,117.74
580275	Nontaxable Medicaid PersnlNeed	496,403.00	-	496,403.00
580280	UI Unemployment Distribution	317,809,355.03	-	317,809,355.03
580281	Supplimental Wages to Particip	916,575.27	-	916,575.27
580290	Direct Support - WIC Voucher	107,753,661.57	-	107,753,661.57
580330	Direct Support-TrainingReimb	118,423.49	199,493.42	317,916.91
580340	Direct Support-Transportation	141,219.42	-	141,219.42
581010	TRAINING STIPEND	505,337.94	-	505,337.94
581020	TRAINING- CLIENTS	1,499,724.73	13,083.46	1,512,808.19
581030	TRAINING-NONGOVERN ENTITY	1,011,936.56	153,774.00	1,165,710.56
581040	PUBLIC INSTRUCTION	113,927.67	-	113,927.67
581090	CASE SERV-HEALTH/MEDICAL	32,251,793.65	5,731.16	32,257,524.81
581105	CASE SERV -CITY,COUNTY,ST,FED	406,237,500.63	-	406,237,500.63
581110	SPEC EQU INC PROSTHET	1,958.98	-	1,958.98
581140	TRANSPORTATION (135FD)	13,001.93	-	13,001.93
581150	JOB SEARCH	1,840.16	-	1,840.16
581151	TAA Relocation - Lump Sum Allo	17,500.00	-	17,500.00
581152	TAA Relocation - Mileage Reimb	5,112.33	-	5,112.33
581153	TAA Relocation - Moving Reimb	18,915.31	-	18,915.31
581160	Event Sponsorship	52,459.20	-	52,459.20
581185	Case Serv - HlthMed - Dental	17,940.75	23,617.37	41,558.12
581186	Case Serv - HlthMed - General	920,062.30	3,341.64	923,403.94
581187	Case Serv - HlthMed - Pharmst	12,944.07	3,726.15	16,670.22
581189	Case Serv - HlthMed - Therapy	444,637.49	-	444,637.49
582010	NonTax Refunds - Unclaim Prop	68,472,939.42	-	68,472,939.42
582102	REFUND LOCAL UNIT	(443,879.47)	-	(443,879.47)
583060	MERITMONEYCONTESTPRIZNonemploy	2,000.00	-	2,000.00
583110	Local Unit Fed Reimb	86,148,817.68	47,491,218.95	133,640,036.63
583120	Federal Indirect Cost ReimbAgy	11,108,030.95	-	11,108,030.95
583130	Local Unit State IndCost Reimb	56,350,732.18	-	56,350,732.18
583140	Fiscal Agent Pre-K Restricted	8,041,453.96	-	8,041,453.96

<b>TOTAL SOCIAL SERVICE PAYMENTS</b>	<b>13,449,890,914.12</b>	<b>53,068,566.71</b>	<b>13,502,959,480.83</b>
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**ADMINISTRATIVE AND OPERATING EXPENSES**

590110	Real Estate Rentals	90,047,345.21	1,227,916.93	91,275,262.14
590111	RealEstateRent-Land	58,686.00	125,262.50	183,948.50

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
590112	Real Estate Rentals-RadioTowr	2,068,701.99	37,498.57	2,106,200.56
590114	Authority Lease Rentals	10,855.08	-	10,855.08
590129	AdmOp-Title Insurance	2,482.00	-	2,482.00
590131	AdmOp-Title&Licen Examination	65,415.74	-	65,415.74
591010	NonRealEstRnt-OffEquipment	3,249,149.53	488,459.08	3,737,608.61
591011	NonRealEstRnt-MaintEquipment	1,846,142.75	182,570.29	2,028,713.04
591012	NonRealEstRnt-Parking	261,307.90	4,264.45	265,572.35
591013	NonRealEstRnt-Manuf Equip	69.51	-	69.51
591014	NonRealEstRnt-Meeting Rooms	234,639.80	100,238.69	334,878.49
591016	NonRealEstRnt-Aircraft	31,139.80	7,032.50	38,172.30
591018	NonRealEstRnt-Computer&Equip	128,587.34	1,822.08	130,409.42
591019	NonRealEstRnt-Telecom Equip	36,065.62	3,082.08	39,147.70
591020	NonRealEstRnt-POBox	2,618,704.95	270.00	2,618,974.95
591022	NonRealEstRnt-Lock Box	1,740.59	-	1,740.59
591023	NonRealEstRnt-Trans Equip	971,793.80	-	971,793.80
591024	NonRealEstRnt-Vehicle Rentals	739,495.45	3,519.44	743,014.89
591025	NonRealEstRnt-MedHvyTruck	3,254.94	-	3,254.94
591026	NonRealEstRnt-FurnHshldKitLdry	32,473.01	1,200.65	33,673.66
591027	NonRealEstRnt-Farm Equip	213.18	-	213.18
591028	NonRealEstRnt-ConstEngEquip	189,547.77	4,895.00	194,442.77
591029	NonRealEstRnt-Boats & Marine	308.00	-	308.00
591030	NonRealEstRnt-Office Copier	559,858.75	179,099.97	738,958.72
591031	NonRealEstRnt-MicrographEquip	4,385.70	-	4,385.70
591032	NonRealEstRnt-ComptrTimeShare	57.03	-	57.03
591033	NonRealEstRnt-MedLabEquip	7,211.34	372.00	7,583.34
591034	NonRealEstRnt-Eductn Equip	849.00	69.00	918.00
591035	NonRealEstRnt-Rec Equip	5,312.54	-	5,312.54
591036	NonRealEstRnt-Databases	61,540.91	4,950.00	66,490.91
591038	NonRealEstRnt-Portable Toilets	2,051.00	-	2,051.00
592010	AdmOp-Bank Charges	149,560.70	-	149,560.70
592014	AdmOp-ForeignCurrencyGainLoss	46.69	-	46.69
592016	AdmOp-Credit Card Fees	10,410,585.03	26,608.86	10,437,193.89
592020	AdmOp-Cash Over/Short	2,547.86	-	2,547.86
592022	AdmOp-Late Payment Interest	361,555.03	-	361,555.03
592024	AdmOp-US Property	13,816.98	-	13,816.98
592026	AdmOp-Property Tax	604,632.44	-	604,632.44
592027	AdmOp-Interest - Capital Lease	7,922,731.06	-	7,922,731.06
592028	AdmOp-Investment Expense	29.00	-	29.00
592029	AdmOp-Taxes & Collection Fees	5,223,919.76	1,738,725.99	6,962,645.75
592030	AdmOp-Vehicle Taxes	146.42	-	146.42
592032	Admin and Operating Expenses -	1,663,022.41	-	1,663,022.41
592033	Interest Expense	2,086,512.31	-	2,086,512.31
592034	AdmOp - Sales Taxes	23,587.64	-	23,587.64
592040	AdmOp-Job Fair Reg Fees	6,287.90	-	6,287.90
592050	AdmOp-Education Certificate	2,447.00	-	2,447.00
592060	Admin Op Management fees	185,206.01	-	185,206.01
593010	CImJudg -Awards & Settlements	539,995.44	-	539,995.44
593011	CImJudg -Attorney Costs	39,498.45	-	39,498.45
593013	CImJudg-Settlement PaytoAttny	94,422,562.05	-	94,422,562.05
593017	CImJudg-Settle Claim NonRptble	137,272.05	-	137,272.05
593018	CImJudg -Court Costs	84,117.79	-	84,117.79
593019	Claims Judgement- Penalties	2,080.00	-	2,080.00
593023	CImJudg-Tort Claims	579,135.78	-	579,135.78
593024	CImJudg-ConsumerProtectionJudg	800,716.00	-	800,716.00
593026	CImJud -Securities Restitution	158,222.50	-	158,222.50
593031	Breeders Awards Overnight	4,175,534.78	-	4,175,534.78



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
593034	Purse Supplementals	19,008,946.00	-	19,008,946.00
593035	Bonus Awards	733,696.20	-	733,696.20
595110	InState Travel - Mileage	11,020,517.74	11,068.08	11,031,585.82
595120	InState Travel - Per Diem&Meal	1,462,491.74	13,844.70	1,476,336.44
595121	NONEMP PER DIEM/TRAV REIMBURSE	74,555.81	944.40	75,500.21
595130	InState Travel - Lodging	3,516,446.94	2,719.81	3,519,166.75
595140	InState Travel - Airfare	104,633.47	-	104,633.47
595150	InState Travel - GroundTranspt	74,965.42	-	74,965.42
595170	InState Travel - Parking&Tolls	70,321.13	1,100.00	71,421.13
595180	InState Travel - Board Member	61,610.01	-	61,610.01
595192	InState Travel -InternetAccess	113.40	-	113.40
595194	InState Travel -LuggageFee	1,037.45	-	1,037.45
595510	OutoSt Travel - Mileage	82,316.56	-	82,316.56
595520	OutoSt Travel - Per Diem&Meal	377,567.21	64.00	377,631.21
595530	OutoSt Travel - Lodging	1,619,212.67	-	1,619,212.67
595540	OutoSt Travel - Airfare	1,020,123.05	-	1,020,123.05
595550	OutoSt Travel - Ground Transpt	105,734.79	-	105,734.79
595560	OutoSt Travel - Motor Pool	5,466.23	-	5,466.23
595570	OutoSt Travel - Parking&Toll	142,338.37	1,120.00	143,458.37
595580	OutoSt Travel - Board Member	15,011.62	-	15,011.62
595590	OutoSt Travel - Spl&Snr Judge	300.00	-	300.00
595592	OutoSt Travel - InternetAccess	1,129.32	-	1,129.32
595594	OutoSt Travel - Luggage Fee	36,584.83	-	36,584.83
595595	OutoSt Travel - Housekeeping	15.30	-	15.30
595596	OutSt Travel-Currency Conv Fee	200.00	-	200.00
595810	3P InState Travel - Lodging	27,879.26	-	27,879.26
595820	3P InState Travel - Airfare	729.48	-	729.48
595830	3P InState Travel - GrndTrnspt	3,673.32	-	3,673.32
595840	3P InState Travel - Prkng&Toll	332.89	-	332.89
595850	3P InState Travel - PerDmMeal	5,682.74	-	5,682.74
595860	3PInState Travel - Mileage	37,079.25	364.54	37,443.79
595910	3POutState Travel - Lodging	8,798.42	-	8,798.42
595920	3POutState Travel - Airfare	6,547.17	-	6,547.17
595930	3POutState Travel - GrndTrnspt	677.45	-	677.45
595940	3POutState Travel - Prkng&Toll	299.90	-	299.90
595950	3POutState Travel-PrDmMeal	698.09	-	698.09
599009	CoPerDiemDOCInmates&Parole	8,615,737.53	-	8,615,737.53
599010	AdmOp-Linen & Laundry Service	153,874.01	47,304.72	201,178.73
599012	AdmOp-EmployeePropDamgeClient	883.17	20.00	903.17
599014	AdmOp-Burial Expense	4,750.00	-	4,750.00
599016	AdmOp-Special Group Meals	350,382.37	6,499.51	356,881.88
599018	AdmOp-Subsistence	4,150.30	-	4,150.30
599020	AdmOp-Registration	1,744,925.02	6,051.00	1,750,976.02
599024	AdmOp-Recruiting	66,144.19	17,150.00	83,294.19
599026	AdmOp-Dues & Subscriptions	4,789,733.00	21,372.48	4,811,105.48
599027	AdmOp-Printing	9,033,496.27	7,919.39	9,041,415.66
599028	AdmOp-News Clipping Services	20,490.69	-	20,490.69
599030	AdmOp-Legal Ads	422,374.72	-	422,374.72
599032	AdmOp-Notary Costs	4,348.17	-	4,348.17
599033	Building Permits	262.02	-	262.02
599034	AdmOp-Cable Service	137,375.89	6,397.08	143,772.97
599036	AdmOp-PostageMeter/Postage	13,881,648.79	28,883.64	13,910,532.43
599037	AdmOp-Postage Permit	35,443.70	-	35,443.70
599038	AdmOp-Postage Mail Express	4,725,853.06	51.70	4,725,904.76
599039	AdmOp-Fulfillment	6,960,731.82	2,224.00	6,962,955.82
599041	AdmOp-Mail Sorting	156,203.54	-	156,203.54

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
599042	AdmOp-Freight & Express	1,037,584.80	58,769.51	1,096,354.31
599043	AdmOp-Film Processing	313,024.92	-	313,024.92
599044	AdmOp-US Govt DocsPamphlets	109,125.79	3,734.28	112,860.07
599045	AdmOp-Garbage Collection	59,944.03	717.50	60,661.53
599046	AdmOp-Time Clock Service	241.20	-	241.20
599048	AdmOp-Rewards Gateage	187,352.70	-	187,352.70
599050	AdmOp-Investigative Expense	99,929.08	-	99,929.08
599052	AdmOp-Testing Certification	240,163.53	43,500.00	283,663.53
599054	AdmOp-Awards&Gifts	291,676.85	-	291,676.85
599056	AdmOp-Relocation Expense	21,186.22	-	21,186.22
599058	AdmOp-Samples & Evidence	436,382.52	-	436,382.52
599062	AdmOp-Field Trips	29,295.00	-	29,295.00
599066	AdmOp-GOVERNORS MANSION EXP	9,519.23	-	9,519.23
599068	AdmOp-GOVERNORS TRANSPORT EXP	666.09	-	666.09
599072	AdmOp-Closing Costs	49,077.04	-	49,077.04
599074	AdmOp-Recording Fees	2,819.22	-	2,819.22
599090	AdmOp-LocalAgencyFinalCstAudit	6,020.00	-	6,020.00
599093	AdmOp-Translator Costs	1,816,601.41	50,211.00	1,866,812.41
599094	AdmOp-Air TransportServices	15,202.17	-	15,202.17
599100	AdmOp-Depositions Transcripts	75,716.25	-	75,716.25
599102	AdmOp-Court Reporting Services	230,276.23	1,834.49	232,110.72
599104	AdmOp-Legal Research Services	339,883.50	0.50	339,884.00
599105	AdmOp-Internet Subscript Serv	1,042,573.27	76,319.51	1,118,892.78
599106	AdmOp-ConsRestitutnClassAction	239.12	-	239.12
599107	AdmOp - Art & Design	414,093.14	1,686,660.78	2,100,753.92
599108	AdmOp - Fax Service	5,669.11	-	5,669.11
599109	AdmOp - Marketing	2,670,930.89	90,678.80	2,761,609.69
599110	AdmOp-Wrkshp-MeetngEmployeeReim	15,571.49	-	15,571.49
599111	AdmOp-WrkshpTrdeShwEmployeeReim	3,532.50	-	3,532.50
599112	AdmOp-Advert-Gen	4,857,058.35	157,682.40	5,014,740.75
599113	AdmOp-Advert-Print	857,891.92	59,362.04	917,253.96
599114	AdmOp-Advert-Radio&TV	1,074,246.38	113,520.31	1,187,766.69
599116	AdmOp-Event Sponsor	2,365,890.55	220.00	2,366,110.55
599117	AdmOp-RealEstateServ	19,500.00	-	19,500.00
599118	AdmOp-TravelAssistance	98,374.30	1,680.00	100,054.30
599119	AdmOp-Storage	166,642.82	15,184.36	181,827.18
599120	Ports Meeting Expense	222.00	-	222.00
599122	Ports Publications	30.97	1,700.00	1,730.97
599123	AdmOp-EmpReimb-Postage Reimb	5,713.54	-	5,713.54
599124	Port Brochures	1,542.96	-	1,542.96
599126	Trade Shows	115,328.02	2,163.12	117,491.14
599127	Web Site Services	(193,119.42)	256,299.32	63,179.90
599128	Adm Op Promotional Premiums	411.25	-	411.25
599130	Ports Summit	3,199.36	1,300.00	4,499.36
599201	AdmOp-EmpReimb-Workshops	23,226.00	-	23,226.00
599202	AdmOp-EmpReimb-Training Gen	85,605.88	-	85,605.88
599203	AdmOp-EmpReimb-Adult Ed	29,636.74	-	29,636.74
599204	AdmOp-EmpReimb-Secondry Sch	91,029.82	-	91,029.82
599206	AdmOp-EmpReimb-Career Dev	44,979.77	-	44,979.77
599207	AdmOp-EmpReimb-Exhibition	264.54	-	264.54
599208	AdmOp-EmpReimb-PersnlAppearance	478.74	-	478.74
599209	AdmOp-EmpReimb-Registration	177,128.62	-	177,128.62
599210	AdmOp-Forfeited Bond Proceeds	2,450.00	-	2,450.00
599211	AdmOp-EmpReimb-Cell Phone	143,898.26	-	143,898.26
599212	AdmOp-EmpReimb-Blackberries	89,470.01	-	89,470.01
599213	AdmOp-EmpReimb-Tool Allowance	177,423.44	-	177,423.44

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599214	AdmOp-EmpReimb-Clothing Allowa	148,251.11	-	148,251.11
599215	AdmOp-EmpReimb-CDL	30,184.99	-	30,184.99
599216	AdmOp-EmpReimb-Dues & Membersh	57,755.94	-	57,755.94
599217	AdmOp-EmpReimb-Continued Educa	35,248.15	-	35,248.15
599218	AdmOp-EmpReimb-Parking	266.92	-	266.92
599219	Food Safety Progrm Reimb	981.13	-	981.13
599220	AdmOp-EmpReimb-Home Internet	90.00	-	90.00
599221	AdmOp-EmpReimb - Client/Ward	2,945.41	-	2,945.41
599301	AdmOp - Theft	51,012.10	-	51,012.10
599980	Fraudulent Check Reissue	2,174.50	-	2,174.50
599981	Return of Excess SDO Balance	(2.46)	-	(2.46)
599988	Loan Forgiveness	95,133.24	-	95,133.24
599997	TOS Returned Check Expense	22,215.27	-	22,215.27
<b>TOTAL ADMINISTRATIVE AND OPERATING EXPENSES</b>		<b>343,780,775.22</b>	<b>6,934,495.05</b>	<b>350,715,270.27</b>

**INTERNAL SERVICE FUNDS - EXPENSES**

652050	T1	1,037,077.87	-	1,037,077.87
652054	Gigaman Circuit	3,097,325.27	-	3,097,325.27
652071	ITN Misc Charges	36,834.78	-	36,834.78
652072	Seat Charge	25,186,031.08	-	25,186,031.08
652073	Email	97,260.24	-	97,260.24
652074	Seat Charges Non-Network	2,359,210.00	-	2,359,210.00
652075	Excess E-mail Storage	0.85	-	0.85
652076	Archive E-mail Storage	311,457.46	-	311,457.46
652077	Seat Charge NonNetworkPlus	597,810.00	-	597,810.00
652078	Instant Messaging	51,798.93	-	51,798.93
652109	Voice or Data Equip Inv	181,525.23	-	181,525.23
652110	Cellular Phone Service	6,066,020.99	-	6,066,020.99
652115	Data Service Monthly	193,725.22	-	193,725.22
652130	Telephone - Centrex	1,495,512.56	-	1,495,512.56
652132	Contact Center	438,938.58	-	438,938.58
652134	IP Phone	1,407,909.22	-	1,407,909.22
652137	Telephone - Remote	3,165,475.74	-	3,165,475.74
652140	Dir Assistance	2,774.97	-	2,774.97
652145	Exact Target Services	7,616.35	-	7,616.35
652150	Long Distance	614,065.28	-	614,065.28
652151	800# Service	1,437,094.15	-	1,437,094.15
652153	Calling Card	762.12	-	762.12
652155	Non Contracted Long Distance	374,730.12	-	374,730.12
652156	Network Services	6,377,393.23	-	6,377,393.23
652160	Pager Service	17,043.35	-	17,043.35
652171	ACD - Auto Call Distrib	90,411.92	-	90,411.92
652331	WAN Management	1,071,147.12	-	1,071,147.12
652340	Fire Prev/Bldg Safety Comm Var	345.00	-	345.00
652360	Extranet FTP Services	7,871.91	-	7,871.91
652370	Citrix	706,255.30	-	706,255.30
652380	Oracle UCM	189,072.54	-	189,072.54
652391	Internet Broadband	250,601.54	-	250,601.54
652392	Video Bridging	102,197.37	-	102,197.37
652393	Acrobat Pro Subscription	81,710.00	-	81,710.00
653103	Underground Storage Tank Fee	3,968.74	-	3,968.74
653104	Plan Review	5,455.00	-	5,455.00
653210	State Background Checks	51,138.00	-	51,138.00
653220	Federal Background Checks	45,432.00	-	45,432.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
653230	Boiler Inspections	13,252.00	-	13,252.00
653250	Nursery License Renewal Fee	233.63	-	233.63
653901	PC Refresh Upgrade	1,908,085.83	-	1,908,085.83
654201	Paper and Forms per 1000 Pages	31,929.09	-	31,929.09
654320	State in-house product charges	220,845.17	-	220,845.17
654325	Surplus Property Handling Char	90,711.13	-	90,711.13
654330	Outside product charges	80,338.57	141,333.00	221,671.57
654335	Parts charges	429,906.91	-	429,906.91
654340	Micrographic Services	192,985.60	-	192,985.60
654341	Copy services	2,620.27	-	2,620.27
654701	Clean Prod Floor Care	56,637.40	-	56,637.40
654702	Clean Prod Janitorial	809,243.11	6,946.20	816,189.31
654703	Clean Prod Laundry	159,678.05	594.10	160,272.15
654704	Clean Prod Containers	88.00	-	88.00
654706	Clean Prod Personal Hygiene	260,209.02	-	260,209.02
654709	Clean Prod Spectly Clean Prod	3,922.92	-	3,922.92
654712	Det Furn - Individual Chairs	73,895.75	-	73,895.75
654713	Det Furn - Stacking Chairs	10,591.80	-	10,591.80
654714	Det Furn - Stools	265.00	-	265.00
654715	Det Furn - Tables	8,250.00	-	8,250.00
654716	Det Furn - Mattress & Pillow	259,923.95	-	259,923.95
654717	DormFurn - Chests & Desks	1,275.00	-	1,275.00
654719	DormFurn - Seating	53,900.00	-	53,900.00
654721	Off Furn - Parts & Access	169,935.67	-	169,935.67
654723	Off Furn - Office Seating	223,510.28	1,269.00	224,779.28
654730	Park Lodge - Outdoor Grille	38,539.00	128,535.00	167,074.00
654731	Park Lodge - Picnic Table	11,460.00	-	11,460.00
654737	Storage Optn - Metal Lockers	31,280.00	1,360.00	32,640.00
654738	Storage Optn - Mobile Storage	4,080.00	-	4,080.00
654739	Storage Optn - Boxes	27,031.20	-	27,031.20
654740	Tables - Folding	3,330.00	-	3,330.00
654750	ID Tags	6,810.92	-	6,810.92
654751	Stamped License Plates	442,800.00	267,521.28	710,321.28
654752	Digital License Plates	222,812.97	-	222,812.97
654780	Garments	1,106,770.67	2,405.70	1,109,176.37
654782	Toilet Paper	848,948.88	-	848,948.88
655711	Det Furn - Benches	475.00	-	475.00
655714	DormFurn - Beds	1,650.00	-	1,650.00
655715	DormFurn - Wardrobes	4,044.23	-	4,044.23
655721	Off Furn - Desks & Credenzas	32,334.59	-	32,334.59
655722	Off Furn - Freestand Modular	11,280.00	-	11,280.00
655725	Lounge Furniture	56,366.80	268.00	56,634.80
655730	Park Lodge - Benches	2,850.00	-	2,850.00
655737	Storage Optn - Lateral Cabinet	3,864.00	-	3,864.00
655741	Tables - Conference	9,013.40	-	9,013.40
655743	Tables - Multipurpose	336.00	-	336.00
655750	Highway Signs	373,313.18	420.00	373,733.18
659040	Elevator Inspections	19,702.00	405.00	20,107.00
659041	Equipment Inspections	734.00	-	734.00
659052	Disaster Recovery	427,042.30	-	427,042.30
659101	Agency Bill Back	3,934.89	-	3,934.89
659102	Training	155,269.43	-	155,269.43
659105	Communication Service Analyst	93,404.83	-	93,404.83
659106	IN.Gov Charges	62,310.35	-	62,310.35
659207	Transactions	7,670,817.33	-	7,670,817.33
659208	Centralized accounting service	466,426.56	-	466,426.56

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659210	Job Production	421,567.20	-	421,567.20
659211	Tape Accesses	244,590.76	-	244,590.76
659220	Disk Megabytes Allocated	505,006.96	-	505,006.96
659251	Database Maintenance Services	26,970.40	-	26,970.40
659260	Physical Server Hosting	2,444,086.95	-	2,444,086.95
659261	Application Development	1,045,599.00	-	1,045,599.00
659262	Virtual Server Hosting	4,112,670.01	-	4,112,670.01
659263	Dedicated Systems Admin Sup	942,482.40	-	942,482.40
659265	Shared Database Hosting	102,146.88	-	102,146.88
659266	Database Hosting	6,050,215.80	-	6,050,215.80
659270	Data Storage	8,497,094.99	-	8,497,094.99
659271	Archive Storage	189,287.90	-	189,287.90
659274	IOT-Interactive Intelligence	701,208.90	-	701,208.90
659282	Shared Web Hosting	439,017.07	-	439,017.07
659284	WebEx	43,598.04	-	43,598.04
659286	Shared CRM	116,762.07	-	116,762.07
659288	UCCx Call Center	93,725.62	-	93,725.62
659290	GIS-Geographic Information Ser	8,000.00	-	8,000.00
659291	E-Check Processing Fee	147,051.42	-	147,051.42
659293	INDOT Dedicated Support	121,472.12	-	121,472.12
659294	Financial Application Services	9,318,773.39	-	9,318,773.39
659295	HR Application Services	2,882,846.80	-	2,882,846.80
659299	Service Tech Time & Mat	5,915.00	-	5,915.00
659302	Cyber Security-Confidential	3,589,990.20	-	3,589,990.20
659303	Project Success Center	215,886.25	-	215,886.25
659304	Cyber Security-Baseline	10,206,433.60	-	10,206,433.60
659305	Managed Performance Hub	210,720.18	-	210,720.18
659306	Workstation Software Licenses	16,707.46	-	16,707.46
659340	Commercial Charges	138,526.52	-	138,526.52
659345	Labor Charges	326,994.01	-	326,994.01
659350	Lease Rate	150,122.68	-	150,122.68
659355	Motor Pool Charges	2,701.80	-	2,701.80
659360	Special Charges	1,743,168.96	-	1,743,168.96
659370	Shredding Services	28,527.65	-	28,527.65
659380	Radio Repair	5,009.05	-	5,009.05
659410	Postage	9,901,381.47	-	9,901,381.47
659420	Courier Service	347,552.13	-	347,552.13
659430	Mail Management Services	1,552,667.49	-	1,552,667.49
659521	Amusement Entertainment Permit	7,848.00	-	7,848.00
659605	Flight hours	74,017.40	-	74,017.40
659788	Braille Printing	84.00	-	84.00
659790	Commissary	70.50	-	70.50
659791	Laundry Service	378,758.24	10,896.70	389,654.94
659792	Printing Service	5,593,103.43	1,103.09	5,594,206.52
659800	INDOT Work Crews	154,542.82	-	154,542.82
659802	PEN - Fulfillment	49,839.67	6,438.92	56,278.59
659805	SBOA Stat Audit Charge	270,079.00	-	270,079.00
659900	HR Service Fees	9,210,841.30	-	9,210,841.30
<b>TOTAL INTERNAL SERVICE FUNDS - EXPENSES</b>		<b>156,997,930.20</b>	<b>569,495.99</b>	<b>157,567,426.19</b>
<b>OTHER FINANCING USES</b>				
750155	GEN FUND PTRF TRANSFER	490,630.94	-	490,630.94
750220	RecurStatXfr- Abandoned Prop	25,000,000.00	-	25,000,000.00
750225	Public Safety Fee Transfer	2,796,491.13	-	2,796,491.13

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
750230	RecurStatXfr- Reimb Tution Sup	214,926.46	-	214,926.46
750280	RecurStatXfr- State User Fee	16,882,015.97	-	16,882,015.97
750290	RecurStatXfr Fam Violence Vict	3,019,999.80	-	3,019,999.80
750300	RecurStatXfr-Next Gen Trst Fnd	83,155,707.56	-	83,155,707.56
750302	RecurStatXfr-EMS Education	1,050.00	-	1,050.00
750701	Gas Tax INDOT Share	66,196,243.92	-	66,196,243.92
750702	Motor Carrier Tax INDOT Share	354,033.54	-	354,033.54
750703	MVH #2 INDOT SHARE	10,000,000.00	-	10,000,000.00
750704	Special Fuel Tax INDOT Share	43,127,084.05	-	43,127,084.05
750705	MVH #2 LOCAL SHARE	15,000,000.00	-	15,000,000.00
750706	Motor Carrier Surcharge INDOT	44,103,267.19	-	44,103,267.19
750708	Trip Permits INDOT Share	178,490.00	-	178,490.00
750712	Vehicle Regis Fees INDOT	9,959,088.77	-	9,959,088.77
750714	Special Fuel Local Share	23,013,069.09	-	23,013,069.09
750716	Gas Tax Local Share	45,997,861.08	-	45,997,861.08
750718	Vehicle Reg Fees Local Share	8,136,669.83	-	8,136,669.83
750720	Cigarette Tax DNR	6,159,618.68	-	6,159,618.68
750722	Cigarette Tax Clean Water IND	6,159,618.68	-	6,159,618.68
750726	County Engineer Distrib to Co	(708,333.33)	-	(708,333.33)
750728	One Cent Gas Tax Distrib to Co	21,117,023.29	-	21,117,023.29
750730	One Cent GasTax Distr CityTown	9,898,653.12	-	9,898,653.12
750732	53% Distribution to INDOT	405,850,389.70	-	405,850,389.70
750734	LTAP County Share	666,970.08	-	666,970.08
750738	LTAP City and Town Share	313,868.28	-	313,868.28
750746	State Police Admin Gen Fund	-	-	-
750762	Excise Tax Cut ReplaceDistrib	236,212,440.00	-	236,212,440.00
750772	Transfer Heritage Trust Clr	881,025.00	-	881,025.00
750786	DNR Transfer Upland Game Bird	2,029,467.29	-	2,029,467.29
750788	DNR Transfer Deer Research	652,100.00	-	652,100.00
750790	DNR TransferMigratoryWaterfowl	274,204.18	-	274,204.18
750791	Transfer Historic Hotel Fund	68,175.53	-	68,175.53
750800	Riverboat Adm Tax	211,107.89	-	211,107.89
750824	RvrbtAdmTax -MntlHth	1,717,605.21	-	1,717,605.21
750826	RvrbtAdmTax -IHRC	11,164,478.64	-	11,164,478.64
750827	RvrbtAdmTax-LakeCoCredits	4,306,405.61	-	4,306,405.61
750828	Riverboat Wagering Tax	367,333,005.65	-	367,333,005.65
750829	Community Support Fee Transfer	660,000.00	-	660,000.00
750830	Slots Wagering Tax	110,890,615.58	-	110,890,615.58
750831	LOIT Transfer Out – PSCDA	3,186,745.00	-	3,186,745.00
750832	LOIT Transfer Out - CRED	1,097,599.00	-	1,097,599.00
750834	LOIT Transfer Out - CTP	1,795,214.00	-	1,795,214.00
750837	Tax Amnesty Transfer Out	176,532,246.80	-	176,532,246.80
759100	Cigarette Tax Transfer	12,319,237.18	-	12,319,237.18
759110	Com Vehicle Excise Tax-School	15,118,116.00	-	15,118,116.00
759120	Com Vehicle Excise Tax-Welfare	3,047,670.00	-	3,047,670.00
759130	ComVehicle Excise Tax Transfer	41,399.32	-	41,399.32
759135	Financial Inst Tax - Gen Fund	69,880,125.06	-	69,880,125.06
759160	Alcohol Permit Fees Transfer	6,807,947.72	-	6,807,947.72
759165	Pari-Mutuel Tax Transfer	1,702,066.26	-	1,702,066.26
759170	Charity Gaming Transfer	2,250,000.00	-	2,250,000.00
759900	Federal Indirect Cost Xfer Out	7,912,936.16	-	7,912,936.16
759901	Retiree Medical Benefits Xfer	17,719,436.46	-	17,719,436.46
759902	Quality Assessmnt Fee Xfer Out	49,014,574.40	-	49,014,574.40
759903	Hospital Assessment Fee Xfer O	160,000,000.00	-	160,000,000.00
759910	Dedicated Indirect Cost Xfer O	3,201,302.71	-	3,201,302.71

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<u>Account Number</u> <u>Description</u>	<u>Total Expenditures</u>	<u>Total Encumbrances</u>	<u>Total Expenditures and Encumbrances</u>
<b>TOTAL OTHER FINANCING USES</b>	2,115,111,684.48	-	2,115,111,684.48
<b>GRAND TOTAL</b>	<b>\$ 37,077,066,198.45</b>	<b>\$ 756,531,289.24</b>	<b>\$ 37,833,597,487.69</b>